

International Jugglers' Association

Profit & Loss

January through June 2009

10/14/09

Accrual Basis

	<u>Festival</u>	<u>General Fund</u>	<u>Video</u>	<u>Archives</u>	<u>Life Member</u>	<u>MMCC</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
Festival Income	74,848.00	0.00	0.00	0.00	0.00	0.00	74,848.00
Membership	0.00	24,896.00	0.00	0.00	0.00	0.00	24,896.00
Merchandise	0.00	514.00	7,583.00	0.00	0.00	0.00	8,097.00
Donations	1.00	2,272.00	0.00	250.04	0.00	1,100.00	3,623.04
Advertising Income	0.00	783.89	0.00	0.00	0.00	0.00	783.89
Interest	0.00	66.59	0.00	143.85	453.45	0.00	663.89
Total Income	<u>74,849.00</u>	<u>28,532.48</u>	<u>7,583.00</u>	<u>393.89</u>	<u>453.45</u>	<u>1,100.00</u>	<u>112,911.82</u>
Gross Profit	74,849.00	28,532.48	7,583.00	393.89	453.45	1,100.00	112,911.82
Expense							
Juggle Magazine Expense	0.00	29,743.97	0.00	0.00	0.00	0.00	29,743.97
Festival Expenses	25,991.31	0.00	0.00	0.00	0.00	0.00	25,991.31
Video	0.00	0.00	7,251.67	0.00	0.00	0.00	7,251.67
Professional Services	0.00	4,999.98	0.00	0.00	0.00	0.00	4,999.98
Bank Charges	1,394.21	717.82	188.96	0.00	0.00	70.30	2,371.29
Communications	0.00	1,511.54	0.00	0.00	0.00	0.00	1,511.54
Postage	0.00	420.42	400.64	0.00	0.00	0.00	821.06
World Juggling Day	0.00	740.00	0.00	0.00	0.00	0.00	740.00
Archive	0.00	0.00	0.00	600.00	0.00	0.00	600.00
Office Supplies	0.00	303.06	0.00	0.00	0.00	0.00	303.06
Shipping	0.00	0.00	35.81	0.00	0.00	0.00	35.81
Corporate Expenses	0.00	25.00	0.00	0.00	0.00	0.00	25.00
Total Expense	<u>27,385.52</u>	<u>38,461.79</u>	<u>7,877.08</u>	<u>600.00</u>	<u>0.00</u>	<u>70.30</u>	<u>74,394.69</u>
Net Ordinary Income	47,463.48	-9,929.31	-294.08	-206.11	453.45	1,029.70	38,517.13
Other Income/Expense							
Other Income							
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense							
Other Expenses	0.00	0.00	0.00	0.00	0.00	1,029.70	1,029.70
Total Other Expense	0.00	0.00	0.00	0.00	0.00	1,029.70	1,029.70
Net Other Income	0.00	0.00	0.00	0.00	0.00	-1,029.70	-1,029.70
Net Income	<u>47,463.48</u>	<u>-9,929.31</u>	<u>-294.08</u>	<u>-206.11</u>	<u>453.45</u>	<u>0.00</u>	<u>37,487.43</u>