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10/14/09

Accrual Basis

## International Jugglers' Association

## Balance Sheet

As of September 30, 2009

	Dec 31, 03	Dec 31, 04	Dec 31, 05	Dec 31, 06	Dec 31, 07	Dec 31, 08	Sep 30, 09
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
Board Designated Cash	114,908.18	116,183.33	119,679.74	125,524.05	139,226.59	135,854.85	134,857.23
Undesignated Cash	34,306.15	68,490.02	95,362.73	79,693.84	64,679.84	41,155.09	49,353.25
<b>Total Checking/Savings</b>	149,214.33	184,673.35	215,042.47	205,217.89	203,906.43	177,009.94	184,210.48
<b>Accounts Receivable</b>							
Accounts Receivable	0.00	823.00	7,777.50	7,913.58	1,327.50	155.62	0.00
<b>Total Accounts Receivable</b>	0.00	823.00	7,777.50	7,913.58	1,327.50	155.62	0.00
<b>Other Current Assets</b>							
Prepaid Magazine Expense	0.00	0.00	0.00	0.00	14,625.00	4,875.00	4,875.00
Overpayments	216.00	0.00	0.00	0.00	0.00	0.00	0.00
Sprint Deposit	750.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Festival Expenses	3,050.00	575.57	0.00	0.00	2,000.00	1,166.80	0.00
Inventory	13,853.00	1,849.00	2,201.00	7,193.14	1,455.88	2,269.37	5,007.70
Prepaid Insurance	0.00	417.65	0.00	0.00	0.00	0.00	0.00
Corporate Registration Fees	0.00	137.48	0.00	0.00	0.00	0.00	0.00
Undeposited Funds	0.00	2,608.00	512.50	2,495.00	0.00	2,051.00	0.00
<b>Total Other Current Assets</b>	17,869.00	5,587.70	2,713.50	9,688.14	18,080.88	10,362.17	9,882.70
<b>Total Current Assets</b>	167,083.33	191,084.05	225,533.47	222,819.61	223,314.81	187,527.73	194,093.18
<b>Fixed Assets</b>							
Archives	0.00	0.00	0.00	0.00	2,650.00	2,650.00	2,950.00
Computer Software	0.00	419.95	139.97	0.00	0.00	0.00	0.00
Computer Hardware	0.00	0.00	0.00	663.60	331.80	781.32	781.32
<b>Total Fixed Assets</b>	0.00	419.95	139.97	663.60	2,981.80	3,431.32	3,731.32
<b>TOTAL ASSETS</b>	<b>167,083.33</b>	<b>191,504.00</b>	<b>225,673.44</b>	<b>223,483.21</b>	<b>226,296.61</b>	<b>190,959.05</b>	<b>197,824.50</b>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
Accounts Payable	854.56	784.50	0.00	5,315.34	0.00	700.27	0.00
<b>Total Accounts Payable</b>	854.56	784.50	0.00	5,315.34	0.00	700.27	0.00
<b>Credit Cards</b>							
American Express Payable	0.00	144.34	5,537.63	0.00	0.00	0.00	0.00
<b>Total Credit Cards</b>	0.00	144.34	5,537.63	0.00	0.00	0.00	0.00
<b>Other Current Liabilities</b>							
Misc Payables	0.00	0.00	114.00	0.00	11,516.06	1,875.00	255.89
Deferred Festival Income	157.00	87.16	0.00	0.00	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	157.00	87.16	114.00	0.00	11,516.06	1,875.00	255.89
<b>Total Current Liabilities</b>	1,011.56	1,016.00	5,651.63	5,315.34	11,516.06	2,575.27	255.89
<b>Long Term Liabilities</b>							
Deferred Life Membership Income	0.00	0.00	0.00	0.00	0.01	0.01	0.01
Deferred Membership Income	1,305.00	0.00	3,039.00	2,899.00	5,617.00	5,172.00	3,342.00
<b>Total Long Term Liabilities</b>	1,305.00	0.00	3,039.00	2,899.00	5,617.01	5,172.01	3,342.01
<b>Total Liabilities</b>	2,316.56	1,016.00	8,690.63	8,214.34	17,133.07	7,747.28	3,597.90
<b>Equity</b>							
Opening Bal Equity	167,129.03	152,571.26	152,571.26	152,571.26	155,071.25	155,071.25	155,071.25
Retained Earnings	0.00	-2,362.26	37,916.74	64,411.55	62,697.61	54,092.29	28,140.52
Net Income	-2,362.26	40,279.00	26,494.81	-1,713.94	-8,605.32	-25,951.77	11,014.83
<b>Total Equity</b>	164,766.77	190,488.00	216,982.81	215,268.87	209,163.54	183,211.77	194,226.60
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>167,083.33</b>	<b>191,504.00</b>	<b>225,673.44</b>	<b>223,483.21</b>	<b>226,296.61</b>	<b>190,959.05</b>	<b>197,824.50</b>