

International Jugglers' Association

Profit & Loss

January through December 2009

02/11/10

Accrual Basis

	Festival	General Fund	Video	Archives	Life Member	MMCC	TOTAL
Ordinary Income/Expense							
Income							
Festival Income	108,638.24	0.00	0.00	0.00	0.00	0.00	108,638.24
Membership	0.00	38,175.00	0.00	0.00	0.00	0.00	38,175.00
Donations	6,237.15	12,121.56	0.00	750.12	0.00	11,282.00	30,390.83
Merchandise	15.00	909.00	10,230.00	0.00	0.00	0.00	11,154.00
Advertising Income	25.00	3,320.18	0.00	0.00	0.00	0.00	3,345.18
Interest	0.00	74.66	0.00	171.92	542.36	0.00	788.94
Total Income	<u>114,915.39</u>	<u>54,600.40</u>	<u>10,230.00</u>	<u>922.04</u>	<u>542.36</u>	<u>11,282.00</u>	<u>192,492.19</u>
Gross Profit	114,915.39	54,600.40	10,230.00	922.04	542.36	11,282.00	192,492.19
Expense							
Festival Expenses	78,848.29	0.00	0.00	0.00	0.00	0.00	78,848.29
Juggle Magazine Expense	0.00	60,646.91	0.00	0.00	0.00	0.00	60,646.91
Video	0.00	0.00	18,994.71	0.00	0.00	0.00	18,994.71
Professional Services	0.00	9,999.96	0.00	0.00	0.00	0.00	9,999.96
Bank Charges	1,775.04	1,256.71	209.61	0.00	0.00	76.45	3,317.81
Insurance	0.00	2,389.00	0.00	0.00	0.00	0.00	2,389.00
Communications	0.00	2,331.83	0.00	0.00	0.00	0.00	2,331.83
Postage	0.00	1,426.03	752.71	0.00	0.00	0.00	2,178.74
Archive	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
World Juggling Day	0.00	976.00	0.00	0.00	0.00	0.00	976.00
Office Supplies	0.00	862.82	0.00	0.00	0.00	0.00	862.82
Corporate Expenses	0.00	525.00	0.00	0.00	0.00	0.00	525.00
Depreciation Expense	0.00	0.00	0.00	390.66	0.00	0.00	390.66
Shipping	0.00	0.00	35.81	0.00	0.00	0.00	35.81
Miscellaneous	0.00	-37.09	0.00	0.00	0.00	0.00	-37.09
Total Expense	<u>80,623.33</u>	<u>80,377.17</u>	<u>19,992.84</u>	<u>1,590.66</u>	<u>0.00</u>	<u>76.45</u>	<u>182,660.45</u>
Net Ordinary Income	34,292.06	-25,776.77	-9,762.84	-668.62	542.36	11,205.55	9,831.74
Other Income/Expense							
Other Income							
Other Income	0.00	1.00	0.00	0.00	0.00	0.00	1.00
Total Other Income	0.00	1.00	0.00	0.00	0.00	0.00	1.00
Other Expense							
Other Expenses	0.00	0.00	0.00	0.00	0.00	11,205.55	11,205.55
Total Other Expense	0.00	0.00	0.00	0.00	0.00	11,205.55	11,205.55
Net Other Income	0.00	1.00	0.00	0.00	0.00	-11,205.55	-11,204.55
Net Income	<u>34,292.06</u>	<u>-25,775.77</u>	<u>-9,762.84</u>	<u>-668.62</u>	<u>542.36</u>	<u>0.00</u>	<u>-1,372.81</u>