

International Jugglers' Association  
**Balance Sheet**  
As of June 30, 2010

	<u>Dec 31, 04</u>	<u>Dec 31, 05</u>	<u>Dec 31, 06</u>	<u>Dec 31, 07</u>	<u>Dec 31, 08</u>	<u>Dec 31, 09</u>	<u>Jun 30, 10</u>
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
Undesignated Cash	68,490.02	95,362.73	79,693.84	64,679.84	41,155.09	37,271.33	61,178.10
Board Designated Cash	116,183.33	119,679.74	125,524.05	139,226.59	135,854.85	134,899.13	134,921.00
<b>Total Checking/Savings</b>	<u>184,673.35</u>	<u>215,042.47</u>	<u>205,217.89</u>	<u>203,906.43</u>	<u>177,009.94</u>	<u>172,170.46</u>	<u>196,099.10</u>
<b>Accounts Receivable</b>							
Accounts Receivable	823.00	7,777.50	7,913.58	1,327.50	155.62	4,106.29	0.00
<b>Total Accounts Receivable</b>	<u>823.00</u>	<u>7,777.50</u>	<u>7,913.58</u>	<u>1,327.50</u>	<u>155.62</u>	<u>4,106.29</u>	<u>0.00</u>
<b>Other Current Assets</b>							
Prepaid Magazine Expense	0.00	0.00	0.00	14,625.00	4,875.00	0.00	4,087.50
Prepaid Festival Expenses	575.57	0.00	0.00	2,000.00	1,166.80	2,936.47	2,000.00
Inventory	1,849.00	2,201.00	7,193.14	1,455.88	2,269.37	5,201.88	4,980.68
Prepaid Insurance	417.65	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Registration Fees	137.48	0.00	0.00	0.00	0.00	0.00	0.00
Undeposited Funds	2,608.00	512.50	2,495.00	0.00	2,051.00	0.00	0.00
<b>Total Other Current Assets</b>	<u>5,587.70</u>	<u>2,713.50</u>	<u>9,688.14</u>	<u>18,080.88</u>	<u>10,362.17</u>	<u>8,138.35</u>	<u>11,068.18</u>
<b>Total Current Assets</b>	<u>191,084.05</u>	<u>225,533.47</u>	<u>222,819.61</u>	<u>223,314.81</u>	<u>187,527.73</u>	<u>184,415.10</u>	<u>207,167.28</u>
<b>Fixed Assets</b>							
Archives	0.00	0.00	0.00	2,650.00	2,650.00	2,950.00	2,950.00
Computer Software	419.95	139.97	0.00	0.00	0.00	0.00	0.00
Computer Hardware	0.00	0.00	663.60	331.80	781.32	390.66	0.00
<b>Total Fixed Assets</b>	<u>419.95</u>	<u>139.97</u>	<u>663.60</u>	<u>2,981.80</u>	<u>3,431.32</u>	<u>3,340.66</u>	<u>2,950.00</u>
<b>TOTAL ASSETS</b>	<u><b>191,504.00</b></u>	<u><b>225,673.44</b></u>	<u><b>223,483.21</b></u>	<u><b>226,296.61</b></u>	<u><b>190,959.05</b></u>	<u><b>187,755.76</b></u>	<u><b>210,117.28</b></u>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
Accounts Payable	784.50	0.00	5,315.34	0.00	700.27	0.00	0.00
<b>Total Accounts Payable</b>	<u>784.50</u>	<u>0.00</u>	<u>5,315.34</u>	<u>0.00</u>	<u>700.27</u>	<u>0.00</u>	<u>0.00</u>
<b>Credit Cards</b>							
American Express Payable	144.34	5,537.63	0.00	0.00	0.00	0.00	0.00
<b>Total Credit Cards</b>	<u>144.34</u>	<u>5,537.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Current Liabilities</b>							
Misc Payables	0.00	114.00	0.00	11,516.06	1,875.00	1,828.79	903.85
Deferred Festival Income	87.16	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Current Liabilities</b>	<u>87.16</u>	<u>114.00</u>	<u>0.00</u>	<u>11,516.06</u>	<u>1,875.00</u>	<u>1,828.79</u>	<u>903.85</u>
<b>Total Current Liabilities</b>	<u>1,016.00</u>	<u>5,651.63</u>	<u>5,315.34</u>	<u>11,516.06</u>	<u>2,575.27</u>	<u>1,828.79</u>	<u>903.85</u>
<b>Long Term Liabilities</b>							
Deferred Life Membership Income	0.00	0.00	0.00	0.01	0.01	0.01	0.01
Deferred Membership Income	0.00	3,039.00	2,899.00	5,617.00	5,172.00	4,088.00	3,171.00
<b>Total Long Term Liabilities</b>	<u>0.00</u>	<u>3,039.00</u>	<u>2,899.00</u>	<u>5,617.01</u>	<u>5,172.01</u>	<u>4,088.01</u>	<u>3,171.01</u>
<b>Total Liabilities</b>	<u>1,016.00</u>	<u>8,690.63</u>	<u>8,214.34</u>	<u>17,133.07</u>	<u>7,747.28</u>	<u>5,916.80</u>	<u>4,074.86</u>
<b>Equity</b>							
Opening Bal Equity	152,571.26	152,571.26	152,571.26	155,071.25	155,071.25	155,071.25	155,071.25
Retained Earnings	-2,362.26	37,916.74	64,411.55	62,697.61	54,092.29	28,140.52	26,767.71
Net Income	40,279.00	26,494.81	-1,713.94	-8,605.32	-25,951.77	-1,372.81	24,203.46
<b>Total Equity</b>	<u>190,488.00</u>	<u>216,982.81</u>	<u>215,268.87</u>	<u>209,163.54</u>	<u>183,211.77</u>	<u>181,838.96</u>	<u>206,042.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>191,504.00</b></u>	<u><b>225,673.44</b></u>	<u><b>223,483.21</b></u>	<u><b>226,296.61</b></u>	<u><b>190,959.05</b></u>	<u><b>187,755.76</b></u>	<u><b>210,117.28</b></u>