

International Jugglers' Association
Profit & Loss
July through September 2010

	<u>General Fund</u>	<u>Festival</u>	<u>Festival Fun Fund</u>	<u>Video</u>	<u>YEP</u>	<u>Archives</u>	<u>Life Member</u>	<u>MMCC</u>	<u>iiWii</u>	<u>TOTAL</u>
Ordinary Income/Expense										
Income										
Donations	75.00	2,539.00	275,433.61	0.00	68,858.40	0.00	0.00	350.00	344,292.01	691,548.02
Festival Income	0.00	17,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,742.00
Membership	7,245.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,245.74
Merchandise	-42.69	0.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00	429.31
Interest	3.44	0.00	0.00	0.00	0.00	9.28	29.40	0.00	0.00	42.12
Total Income	<u>7,281.49</u>	<u>20,281.00</u>	<u>275,433.61</u>	<u>472.00</u>	<u>68,858.40</u>	<u>9.28</u>	<u>29.40</u>	<u>350.00</u>	<u>344,292.01</u>	<u>717,007.19</u>
Gross Profit	7,281.49	20,281.00	275,433.61	472.00	68,858.40	9.28	29.40	350.00	344,292.01	717,007.19
Expense										
Festival Expenses	0.00	30,732.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,732.46
Professional Services	4,499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,499.99
Insurance	2,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.00
Communications	1,677.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.54
Video	0.00	0.00	0.00	1,611.40	0.00	0.00	0.00	0.00	0.00	1,611.40
Travel	690.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.60
Postage	614.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.04
Archive	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Bank Charges	141.48	131.33	0.00	8.74	0.00	0.00	0.00	8.80	0.00	290.35
Office Supplies	187.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.54
Shipping	135.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.17
Total Expense	<u>10,118.36</u>	<u>30,863.79</u>	<u>0.00</u>	<u>1,620.14</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>8.80</u>	<u>0.00</u>	<u>42,911.09</u>
Net Ordinary Income	-2,836.87	-10,582.79	275,433.61	-1,148.14	68,858.40	-290.72	29.40	341.20	344,292.01	674,096.10
Other Income/Expense										
Other Expense										
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.20	0.00	341.20
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341.20</u>	<u>0.00</u>	<u>341.20</u>
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-341.20	0.00	-341.20
Net Income	<u>-2,836.87</u>	<u>-10,582.79</u>	<u>275,433.61</u>	<u>-1,148.14</u>	<u>68,858.40</u>	<u>-290.72</u>	<u>29.40</u>	<u>0.00</u>	<u>344,292.01</u>	<u>673,754.90</u>