

International Jugglers' Association
Profit & Loss
January through December 2011

	<u>P2Y</u>	<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											
Festival Income	0.00	0.00	92,933.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,933.00
Membership	0.00	37,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,742.00
Donations	500.00	5,397.60	812.00	0.00	0.00	2,110.40	0.00	0.00	12,356.00	0.00	21,176.00
Merchandise	0.00	1,452.00	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	3,412.00
Interest	0.00	3.71	0.00	0.00	0.00	0.00	14.26	35.95	0.00	112.57	166.49
Auction	0.00	0.00	0.00	0.00	0.00	0.00	149.50	0.00	0.00	0.00	149.50
Total Income	<u>500.00</u>	<u>44,595.31</u>	<u>93,745.00</u>	<u>0.00</u>	<u>1,960.00</u>	<u>2,110.40</u>	<u>163.76</u>	<u>35.95</u>	<u>12,356.00</u>	<u>112.57</u>	<u>155,578.99</u>
Gross Profit	500.00	44,595.31	93,745.00	0.00	1,960.00	2,110.40	163.76	35.95	12,356.00	112.57	155,578.99
Expense											
Festival Expenses	0.00	787.40	113,539.41	13,444.32	0.00	0.00	0.00	0.00	0.00	0.00	127,771.13
Juggle Magazine Expense	0.00	55,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,575.00
Professional Services	0.00	10,689.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,689.96
Video	0.00	0.00	0.00	0.00	9,768.60	0.00	0.00	0.00	0.00	0.00	9,768.60
Insurance	0.00	1,989.00	1,736.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,725.80
YEP	0.00	0.00	0.00	0.00	0.00	3,069.00	0.00	0.00	0.00	0.00	3,069.00
Archive	0.00	0.00	0.00	0.00	0.00	0.00	1,532.03	0.00	0.00	0.00	1,532.03
Bank Charges	0.00	906.36	18.67	72.00	115.28	0.00	0.00	0.00	222.76	0.00	1,335.07
Communications	0.00	868.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.19
Travel	0.00	709.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.86
Postage	0.00	597.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.50
Shipping	109.82	256.47	0.00	0.00	81.32	0.00	0.00	0.00	0.00	0.00	447.61
Merchandising	0.00	78.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.18
Office Supplies	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00
Advertising	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Corporate Expenses	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>109.82</u>	<u>72,593.92</u>	<u>115,294.88</u>	<u>13,516.32</u>	<u>9,965.20</u>	<u>3,069.00</u>	<u>1,532.03</u>	<u>0.00</u>	<u>222.76</u>	<u>0.00</u>	<u>216,303.93</u>
Net Ordinary Income	390.18	-27,998.61	-21,549.88	-13,516.32	-8,005.20	-958.60	-1,368.27	35.95	12,133.24	112.57	-60,724.94
Other Income/Expense											
Other Expense											
Other Expenses	<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>0.00</u>	<u>12,133.24</u>	<u>0.00</u>	<u>12,133.24</u>
Total Other YEP	<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>0.00</u>	<u>12,133.24</u>	<u>0.00</u>	<u>12,133.24</u>
Net Other Income	<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>0.00</u>	<u>-12,133.24</u>	<u>0.00</u>	<u>-12,133.24</u>
Net Income	<u><u>390.18</u></u>	<u><u>-27,998.61</u></u>	<u><u>-21,549.88</u></u>	<u><u>-13,516.32</u></u>	<u><u>-8,005.20</u></u>	<u><u>-958.60</u></u>	<u><u>-1,368.27</u></u>	<u><u>35.95</u></u>	<u><u>0.00</u></u>	<u><u>112.57</u></u>	<u><u>-72,858.18</u></u>