

International Jugglers' Association
Balance Sheet
As of March 31, 2012

	<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>Dec 31, 10</u>	<u>Dec 31, 11</u>	<u>Mar 31, 12</u>
ASSETS								
Current Assets								
Checking/Savings								
Undesignated Cash	95,362.73	79,693.84	64,679.84	41,155.09	37,271.33	24,864.32	30,844.63	32,680.01
Board Designated Cash	119,679.74	125,524.05	139,226.59	135,854.85	134,899.13	130,712.45	87,745.26	69,752.18
Temporarily Restricted Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,270.00</u>	<u>28,501.97</u>	<u>73,550.19</u>
Total Checking/Savings	<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>204,846.77</u>	<u>147,091.86</u>	<u>175,982.38</u>
Accounts Receivable								
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	638,584.02	638,584.02	588,584.02
Accounts Receivable	<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>2,090.00</u>	<u>0.00</u>	<u>0.00</u>
Total Accounts Receivable	<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>640,674.02</u>	<u>638,584.02</u>	<u>588,584.02</u>
Other Current Assets								
Prepaid Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00
Prepaid Magazine Expense	0.00	0.00	14,625.00	4,875.00	0.00	0.00	0.00	0.00
Prepaid Festival Expenses	0.00	0.00	2,000.00	1,166.80	2,936.47	5,272.68	0.00	0.00
Inventory	2,201.00	7,193.14	1,455.88	2,269.37	5,201.88	4,480.68	4,480.68	4,480.68
Undeposited Funds	<u>512.50</u>	<u>2,495.00</u>	<u>0.00</u>	<u>2,051.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Current Assets	<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>9,753.36</u>	<u>4,984.68</u>	<u>4,480.68</u>
Total Current Assets	<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>855,274.15</u>	<u>790,660.56</u>	<u>769,047.08</u>
Fixed Assets								
Archives	0.00	0.00	2,650.00	2,650.00	2,950.00	3,400.00	3,400.00	3,400.00
Computer Software	139.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Hardware	<u>0.00</u>	<u>663.60</u>	<u>331.80</u>	<u>781.32</u>	<u>390.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fixed Assets	<u>139.97</u>	<u>663.60</u>	<u>2,981.80</u>	<u>3,431.32</u>	<u>3,340.66</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>3,400.00</u>
TOTAL ASSETS	<u><u>225,673.44</u></u>	<u><u>223,483.21</u></u>	<u><u>226,296.61</u></u>	<u><u>190,959.05</u></u>	<u><u>187,755.76</u></u>	<u><u>858,674.15</u></u>	<u><u>794,060.56</u></u>	<u><u>772,447.08</u></u>
LIABILITIES & EQUITY								
Liabilities								
Current Liabilities								
Accounts Payable								
Accounts Payable	<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>	<u>0.00</u>	<u>0.00</u>
Total Accounts Payable	<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>	<u>0.00</u>	<u>0.00</u>
Credit Cards								
American Express Payable	<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>	<u>0.00</u>	<u>0.00</u>
Total Credit Cards	<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>	<u>0.00</u>	<u>0.00</u>
Other Current Liabilities								
Misc Payables	<u>114.00</u>	<u>0.00</u>	<u>11,516.06</u>	<u>1,875.00</u>	<u>1,828.79</u>	<u>11,439.05</u>	<u>20,363.64</u>	<u>145.60</u>
Total Other Current Liabilities	<u>114.00</u>	<u>0.00</u>	<u>11,516.06</u>	<u>1,875.00</u>	<u>1,828.79</u>	<u>11,439.05</u>	<u>20,363.64</u>	<u>145.60</u>
Total Current Liabilities	<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>11,439.05</u>	<u>20,363.64</u>	<u>145.60</u>
Long Term Liabilities								
Deferred Life Membership Income	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01
Deferred Membership Income	<u>3,039.00</u>	<u>2,899.00</u>	<u>5,617.00</u>	<u>5,172.00</u>	<u>4,088.00</u>	<u>4,422.00</u>	<u>3,742.00</u>	<u>4,022.00</u>
Total Long Term Liabilities	<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>4,422.01</u>	<u>3,742.01</u>	<u>4,022.01</u>
Total Liabilities	<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>15,861.06</u>	<u>24,105.65</u>	<u>4,167.61</u>
Equity								
Temporarily Restricted Net Asse	0.00	0.00	0.00	0.00	0.00	687,854.02	667,085.99	667,085.99
Opening Bal Equity	152,571.26	152,571.26	155,071.25	155,071.25	155,071.25	155,071.25	155,071.25	155,071.25
Retained Earnings	37,916.74	64,411.55	62,697.61	54,092.29	28,140.52	-661,086.31	20,655.85	-52,202.33
Net Income	<u>26,494.81</u>	<u>-1,713.94</u>	<u>-8,605.32</u>	<u>-25,951.77</u>	<u>-1,372.81</u>	<u>660,974.13</u>	<u>-72,858.18</u>	<u>-1,675.44</u>
Total Equity	<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>842,813.09</u>	<u>769,954.91</u>	<u>768,279.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>225,673.44</u></u>	<u><u>223,483.21</u></u>	<u><u>226,296.61</u></u>	<u><u>190,959.05</u></u>	<u><u>187,755.76</u></u>	<u><u>858,674.15</u></u>	<u><u>794,060.56</u></u>	<u><u>772,447.08</u></u>