

International Jugglers' Association
Balance Sheet
As of December 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>
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
Board Designated Cash	119,679.74	125,524.05	139,226.59	135,854.85	134,899.13	130,712.45	87,745.26
Temporarily Restricted Funds	0.00	0.00	0.00	0.00	0.00	49,270.00	28,501.97
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>
Accounts Receivable							
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	638,584.02	638,584.02
Accounts Receivable	7,777.50	7,913.58	1,327.50	155.62	4,106.29	2,090.00	0.00
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>
Other Current Assets							
Prepaid Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00	504.00
Prepaid Magazine Expense	0.00	0.00	14,625.00	4,875.00	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
Inventory	2,201.00	7,193.14	1,455.88	2,269.37	5,201.88	4,480.68	4,480.68
Undeposited Funds	512.50	2,495.00	0.00	2,051.00	0.00	0.00	0.00
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>
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>
Fixed Assets							
Archives	0.00	0.00	2,650.00	2,650.00	2,950.00	3,400.00	3,400.00
Computer Software	139.97	0.00	0.00	0.00	0.00	0.00	0.00
Computer Hardware	0.00	663.60	331.80	781.32	390.66	0.00	0.00
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>
TOTAL ASSETS	<u>225,673.44</u>	<u>223,483.21</u>	<u>226,296.61</u>	<u>190,959.05</u>	<u>187,755.76</u>	<u>858,674.15</u>	<u>794,060.56</u>
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable	0.00	5,315.34	0.00	700.27	0.00	0.00	0.00
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>
Credit Cards							
American Express Payable	5,537.63	0.00	0.00	0.00	0.00	0.00	0.00
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>
Other Current Liabilities							
Misc Payables	114.00	0.00	11,516.06	1,875.00	1,828.79	11,439.05	20,363.64
Deferred Festival Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>
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>
Long Term Liabilities							
Deferred Life Membership Income	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Deferred Membership Income	3,039.00	2,899.00	5,617.00	5,172.00	4,088.00	4,422.00	3,742.00
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>
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>
Equity							
Temporarily Restricted Net Asse	0.00	0.00	0.00	0.00	0.00	687,854.02	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
Retained Earnings	37,916.74	64,411.55	62,697.61	54,092.29	28,140.52	-661,086.31	20,655.85
Net Income	26,494.81	-1,713.94	-8,605.32	-25,951.77	-1,372.81	660,974.13	-72,858.18
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>
TOTAL LIABILITIES & EQUITY	<u>225,673.44</u>	<u>223,483.21</u>	<u>226,296.61</u>	<u>190,959.05</u>	<u>187,755.76</u>	<u>858,674.15</u>	<u>794,060.56</u>

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

Dec 31, 12

ASSETS

Current Assets

Checking/Savings

Undesignated Cash	101,334.50
Board Designated Cash	73,670.37
Temporarily Restricted Funds	<u>69,758.38</u>

Total Checking/Savings 244,763.25

Accounts Receivable

Pledges Receivable	593,108.00
Accounts Receivable	<u>1,024.00</u>

Total Accounts Receivable 594,132.00

Other Current Assets

Prepaid Misc Expenses	0.00
Prepaid Magazine Expense	0.00
Prepaid Festival Expenses	1,299.55
Inventory	0.00
Undeposited Funds	<u>0.00</u>

Total Other Current Assets 1,299.55

Total Current Assets 840,194.80

Fixed Assets

Archives	3,400.00
Computer Software	0.00
Computer Hardware	<u>0.00</u>

Total Fixed Assets 3,400.00

TOTAL ASSETS 843,594.80

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	<u>0.00</u>
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Total Accounts Payable 0.00

Credit Cards

American Express Payable	<u>0.00</u>
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Total Credit Cards 0.00

Other Current Liabilities

Misc Payables	12,781.71
Deferred Festival Income	<u>5,988.00</u>

Total Other Current Liabilities 18,769.71

Total Current Liabilities 18,769.71

Long Term Liabilities

Deferred Life Membership Income	0.01
Deferred Membership Income	<u>3,671.00</u>

Total Long Term Liabilities 3,671.01

Total Liabilities 22,440.72

Equity

Temporarily Restricted Net Asse	662,866.38
Opening Bal Equity	155,071.25
Retained Earnings	-47,982.72
Net Income	<u>51,199.17</u>

Total Equity 821,154.08

TOTAL LIABILITIES & EQUITY 843,594.80