

International Jugglers' Association
Profit & Loss
January through June 2013

	<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	109,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,050.00
Donations	2,119.99	220.00	0.00	0.00	0.00	0.00	0.00	15,120.00	0.00	17,459.99
Membership	15,439.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,439.00
Merchandise	859.00	0.00	0.00	793.33	0.00	0.00	0.00	0.00	0.00	1,652.33
Interest	0.07	0.00	0.00	0.00	0.00	1.07	2.79	0.00	57.60	61.53
Total Income	<u>18,418.06</u>	<u>109,270.00</u>	<u>0.00</u>	<u>793.33</u>	<u>0.00</u>	<u>1.07</u>	<u>2.79</u>	<u>15,120.00</u>	<u>57.60</u>	<u>143,662.85</u>
Gross Profit	18,418.06	109,270.00	0.00	793.33	0.00	1.07	2.79	15,120.00	57.60	143,662.85
Expense										
Festival Expenses	0.00	28,513.73	379.44	0.00	0.00	0.00	0.00	0.00	0.00	28,893.17
Professional Services	4,999.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,999.98
Communications	3,293.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,293.76
Bank Charges	476.40	2,181.67	0.00	64.19	0.00	0.00	0.00	4.48	0.00	2,726.74
Archive	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Video	0.00	0.00	0.00	426.71	0.00	0.00	0.00	0.00	0.00	426.71
Postage	245.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	245.54
YEP	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Advertising	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Miscellaneous	40.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.25
Total Expense	<u>9,155.93</u>	<u>30,695.40</u>	<u>379.44</u>	<u>490.90</u>	<u>200.00</u>	<u>500.00</u>	<u>0.00</u>	<u>4.48</u>	<u>0.00</u>	<u>41,426.15</u>
Net Ordinary Income	9,262.13	78,574.60	-379.44	302.43	-200.00	-498.93	2.79	15,115.52	57.60	102,236.70
Other Income/Expense										
Other Expense										
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,115.52	0.00	15,115.52
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>15,115.52</u>	<u>0.00</u>	<u>15,115.52</u>
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15,115.52	0.00	-15,115.52
Net Income	<u>9,262.13</u>	<u>78,574.60</u>	<u>-379.44</u>	<u>302.43</u>	<u>-200.00</u>	<u>-498.93</u>	<u>2.79</u>	<u>0.00</u>	<u>57.60</u>	<u>87,121.18</u>