

International Jugglers' Association
Balance Sheet
 As of March 31, 2015

	Mar 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · Board Designated Cash	
1001 · VG - Archive Account	20,540.82
1002 · VG - Life Member New	17,784.55
1003 · VG - Life Member Old	34,876.02
Total 1000 · Board Designated Cash	73,201.39
1010 · Temporarily Restricted Funds	
1011 · Festival Fun Fund	-59.95
1012 · iiWii Fund	182,367.31
Total 1010 · Temporarily Restricted Funds	182,307.36
1020 · Undesignated Cash	
Bank of America	41,079.88
1022 · Festival deposit account	29,051.45
1023 · Paypal	4,376.78
1024 · Vanguard - General Account	3,044.39
Total 1020 · Undesignated Cash	77,552.50
Total Checking/Savings	333,061.25
Accounts Receivable	
1030 · Pledges Receivable	
1031 · Allowance-Uncollectable pledges	-128,493.00
1032 · Present Value Discount	-107,535.00
1030 · Pledges Receivable - Other	800,000.00
Total 1030 · Pledges Receivable	563,972.00
1200 · Accounts Receivable	89.00
Total Accounts Receivable	564,061.00
Other Current Assets	
2 · Prepaid Festival Expenses	15,565.55
Total Other Current Assets	15,565.55
Total Current Assets	912,687.80
Fixed Assets	
Archives	3,400.00
Computer Hardware	
Accumulated Depr Hardware	-2,167.38
Computer Hardware - Other	2,167.38
Total Computer Hardware	0.00
Computer Software	
Accumulated Depr Software	-419.95
Computer Software - Other	419.95
Total Computer Software	0.00
Total Fixed Assets	3,400.00
TOTAL ASSETS	916,087.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	1,040.00
Total Accounts Payable	1,040.00

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Other Current Liabilities	
Misc Payables	478.98
Total Other Current Liabilities	<u>478.98</u>
Total Current Liabilities	1,518.98
Long Term Liabilities	
Deferred Membership Income	
2015	773.00
2016	775.00
2017	160.00
2018	29.00
Total Deferred Membership Income	<u>1,737.00</u>
Total Long Term Liabilities	<u>1,737.00</u>
Total Liabilities	3,255.98
Equity	
Temporarily Restricted Net Asse	708,526.61
3900 · Retained Earnings	157,204.95
Net Income	47,100.26
Total Equity	<u>912,831.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>916,087.80</u></u>