

International Jugglers' Association

Balance Sheet
As of March 31, 2007

	<u>Mar 31, 07</u>
ASSETS	
Current Assets	
Checking/Savings	
Board Designated Cash	127,109.0
Undesignated Cash	<u>81,649.5</u>
Total Checking/Savings	208,758.5
Accounts Receivable	
Accounts Receivable	<u>226.50</u>
Total Accounts Receivable	226.50
Other Current Assets	
Prepaid Misc Expenses	100.00
Prepaid Magazine Expense	12,000.00
Prepaid Festival Expenses	4,828.00
Inventory	<u>7,625.60</u>
Total Other Current Assets	<u>24,553.60</u>
Total Current Assets	233,538.70
Fixed Assets	
Archives	2,500.00
Computer Software	0.00
Computer Hardware	<u>331.80</u>
Total Fixed Assets	<u>2,831.80</u>
TOTAL ASSETS	236,370.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>1,398.50</u>
Total Accounts Payable	1,398.50
Other Current Liabilities	
Deferred Merchandise Income	961.00
Misc Payables	1,514.40
Deferred Festival Income	<u>10,702.00</u>
Total Other Current Liabilities	<u>13,177.40</u>
Total Current Liabilities	14,576.00
Long Term Liabilities	
Deferred Life Membership Income	0.01
Deferred Membership Income	<u>2,224.00</u>
Total Long Term Liabilities	<u>2,224.00</u>
Total Liabilities	16,800.00
Equity	
Opening Bal Equity	155,071.20
Retained Earnings	62,697.60
Net Income	<u>1,801.60</u>
Total Equity	<u>219,570.40</u>
TOTAL LIABILITIES & EQUITY	236,370.50