

International Jugglers' Association
Statement of Cash Flows
 January through September 2007

	Jan - Sep 07
OPERATING ACTIVITIES	
Net Income	19,010.93
Adjustments to reconcile Net Income to net cash provided by operations:	
Accounts Receivable	7,763.58
Prepaid Magazine Expense	-6,625.00
Prepaid Festival Expenses	-2,000.00
Inventory	5,485.65
Accounts Payable	-4,941.40
Misc Payables	228.74
Deferred Life Membership Income	0.01
Deferred Membership Income:2011	260.00
Deferred Membership Income:2010	265.00
Deferred Membership Income:2009	695.00
Deferred Membership Income:2008	2,126.00
Deferred Membership Income:2007	-1,734.00
Net cash provided by Operating Activities	20,534.51
INVESTING ACTIVITIES	
Archives	-2,500.00
Computer Hardware:Accumulated Depr Hardware	331.80
Net cash provided by Investing Activities	-2,168.20
FINANCING ACTIVITIES	
Opening Bal Equity	2,499.99
Net cash provided by Financing Activities	2,499.99
Net cash increase for period	20,866.30
Cash at beginning of period	207,712.89
Cash at end of period	228,579.19