

## International Jugglers' Association

## Profit &amp; Loss

01/12/09

January through December 2008

Accrual Basis

	Festival	General Fund	Video	Archives	Life Member	MMCC	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Festival Income</b>	88,249.00	0.00	0.00	0.00	0.00	0.00	88,249.00
<b>Membership</b>	0.00	38,849.00	0.00	0.00	1,515.49	0.00	40,364.49
<b>Donations</b>	1,380.14	3,360.00	0.00	0.00	0.00	10,920.00	15,660.14
<b>Merchandise</b>	0.00	911.38	5,299.62	0.00	0.00	0.00	6,211.00
<b>Interest</b>	0.00	1,233.84	0.00	1,145.83	2,712.72	0.00	5,092.39
<b>Advertising Income</b>	0.00	3,762.69	0.00	0.00	0.00	0.00	3,762.69
<b>Total Income</b>	<u>89,629.14</u>	<u>48,116.91</u>	<u>5,299.62</u>	<u>1,145.83</u>	<u>4,228.21</u>	<u>10,920.00</u>	<u>159,339.71</u>
<b>Gross Profit</b>	89,629.14	48,116.91	5,299.62	1,145.83	4,228.21	10,920.00	159,339.71
<b>Expense</b>							
<b>Festival Expenses</b>	85,217.28	0.00	0.00	0.00	0.00	0.00	85,217.28
<b>Juggle Magazine Expense</b>	0.00	60,086.59	0.00	0.00	0.00	0.00	60,086.59
<b>Professional Services</b>	0.00	5,766.66	0.00	1,670.00	0.00	0.00	7,436.66
<b>Video</b>	0.00	0.00	2,758.75	1,670.00	0.00	0.00	4,428.75
<b>Bank Charges</b>	1,774.82	1,113.31	91.66	0.00	34.55	46.34	3,060.68
<b>Communications</b>	0.00	2,571.63	0.00	0.00	0.00	0.00	2,571.63
<b>Postage</b>	0.00	1,643.66	319.48	70.33	0.00	0.00	2,033.47
<b>Office Supplies</b>	0.00	352.93	0.00	1,651.55	0.00	0.00	2,004.48
<b>Insurance</b>	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
<b>Archive</b>	0.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00
<b>Travel</b>	0.00	0.00	947.40	164.59	0.00	0.00	1,111.99
<b>World Juggling Day</b>	0.00	895.71	0.00	0.00	0.00	0.00	895.71
<b>Depreciation Expense</b>	0.00	331.80	0.00	390.66	0.00	0.00	722.46
<b>Advertising</b>	720.00	0.00	0.00	0.00	0.00	0.00	720.00
<b>Shipping</b>	0.00	0.00	651.23	0.00	0.00	0.00	651.23
<b>Corporate Expenses</b>	0.00	250.00	0.00	0.00	0.00	0.00	250.00
<b>Entertainment</b>	0.00	0.00	0.00	71.80	0.00	0.00	71.80
<b>Total Expense</b>	<u>87,712.10</u>	<u>75,012.29</u>	<u>4,768.52</u>	<u>7,088.93</u>	<u>34.55</u>	<u>46.34</u>	<u>174,662.73</u>
<b>Net Ordinary Income</b>	1,917.04	-26,895.38	531.10	-5,943.10	4,193.66	10,873.66	-15,323.02
<b>Other Income/Expense</b>							
<b>Other Income</b>	0.00	18.00	0.00	0.00	0.00	0.00	18.00
<b>Total Other Income</b>	0.00	18.00	0.00	0.00	0.00	0.00	18.00
<b>Other Expense</b>							
<b>Other Expenses</b>	0.00	0.00	0.00	0.00	0.00	10,873.66	10,873.66
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00	10,873.66	10,873.66
<b>Net Other Income</b>	0.00	18.00	0.00	0.00	0.00	-10,873.66	-10,855.66
<b>Net Income</b>	<u>1,917.04</u>	<u>-26,877.38</u>	<u>531.10</u>	<u>-5,943.10</u>	<u>4,193.66</u>	<u>0.00</u>	<u>-26,178.68</u>