

**International Jugglers' Association**  
**Profit & Loss**  
January through December 2010

	<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>
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
Donations	1,267.90	3,117.49	275,433.61	0.00	68,958.40	416.68	0.00	11,285.00	344,292.01	704,771.09
Festival Income	0.00	64,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,709.00
Membership	35,753.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,753.74
Merchandise	574.81	0.00	0.00	5,601.50	0.00	0.00	0.00	0.00	0.00	6,176.31
Interest	10.92	0.00	0.00	0.00	0.00	19.99	63.33	0.00	0.00	94.24
<b>Total Income</b>	<u>37,607.37</u>	<u>67,826.49</u>	<u>275,433.61</u>	<u>5,601.50</u>	<u>68,958.40</u>	<u>436.67</u>	<u>63.33</u>	<u>11,285.00</u>	<u>344,292.01</u>	<u>811,504.38</u>
<b>Cost of Goods Sold</b>										
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total COGS</b>	<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>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	37,607.37	67,826.49	275,433.61	5,601.50	68,958.40	436.67	63.33	11,285.00	344,292.01	811,504.38
<b>Expense</b>										
Juggle Magazine Expense	55,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,575.00
Festival Expenses	0.00	45,391.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,391.30
Video	0.00	0.00	0.00	12,046.60	0.00	1,860.00	0.00	0.00	0.00	13,906.60
Professional Services	11,999.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,999.96
Bank Charges	895.47	1,178.54	0.00	180.06	0.00	0.00	0.00	66.80	0.00	2,320.87
Communications	2,312.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.44
Insurance	2,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.00
Postage	1,392.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.30
Archive	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
World Juggling Day	761.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.90
YEP	0.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00	730.00
Travel	690.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.60
Office Supplies	402.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.54
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	390.66	0.00	0.00	0.00	390.66
Shipping	135.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.17
Corporate Expenses	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Miscellaneous	5.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.71
<b>Total Expense</b>	<u>76,368.09</u>	<u>46,569.84</u>	<u>0.00</u>	<u>12,226.66</u>	<u>730.00</u>	<u>3,450.66</u>	<u>0.00</u>	<u>66.80</u>	<u>0.00</u>	<u>139,412.05</u>
<b>Net Ordinary Income</b>	-38,760.72	21,256.65	275,433.61	-6,625.16	68,228.40	-3,013.99	63.33	11,218.20	344,292.01	672,092.33
<b>Other Income/Expense</b>										
<b>Other Income</b>										
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.80	0.00	-96.80
<b>Total Other Income</b>	<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>-96.80</u>	<u>0.00</u>	<u>-96.80</u>
<b>Other Expense</b>										
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,121.40	0.00	11,121.40
<b>Total Other Expense</b>	<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>11,121.40</u>	<u>0.00</u>	<u>11,121.40</u>
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,218.20	0.00	-11,218.20
<b>Net Income</b>	<u><u>-38,760.72</u></u>	<u><u>21,256.65</u></u>	<u><u>275,433.61</u></u>	<u><u>-6,625.16</u></u>	<u><u>68,228.40</u></u>	<u><u>-3,013.99</u></u>	<u><u>63.33</u></u>	<u><u>0.00</u></u>	<u><u>344,292.01</u></u>	<u><u>660,874.13</u></u>