

International Jugglers' Association
Profit & Loss
January through June 2011

	<u>P2Y</u>	<u>General Fund</u>	<u>Video</u>	<u>YEP</u>	<u>Archives</u>	<u>Life Member</u>	<u>MMCC</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
Membership	0.00	24,297.00	0.00	0.00	0.00	0.00	0.00	24,297.00
Donations	500.00	151.60	0.00	1,200.00	0.00	0.00	381.00	2,232.60
Merchandise	0.00	465.00	936.00	0.00	0.00	0.00	0.00	1,401.00
Interest	0.00	3.11	0.00	0.00	10.38	27.03	0.00	40.52
Total Income	<u>500.00</u>	<u>24,916.71</u>	<u>936.00</u>	<u>1,200.00</u>	<u>10.38</u>	<u>27.03</u>	<u>381.00</u>	<u>27,971.12</u>
Gross Profit	500.00	24,916.71	936.00	1,200.00	10.38	27.03	381.00	27,971.12
Expense								
Juggle Magazine Expense	0.00	27,787.50	0.00	0.00	0.00	0.00	0.00	27,787.50
Professional Services	0.00	5,199.98	0.00	0.00	0.00	0.00	0.00	5,199.98
YEP	0.00	0.00	0.00	2,539.00	0.00	0.00	0.00	2,539.00
Archive	0.00	0.00	0.00	0.00	832.03	0.00	0.00	832.03
Bank Charges	0.00	560.59	108.24	0.00	0.00	0.00	49.03	717.86
Festival Expenses	0.00	649.90	0.00	0.00	0.00	0.00	0.00	649.90
Communications	0.00	593.11	0.00	0.00	0.00	0.00	0.00	593.11
Shipping	0.00	256.47	81.32	0.00	0.00	0.00	0.00	337.79
Postage	0.00	336.33	0.00	0.00	0.00	0.00	0.00	336.33
Office Supplies	0.00	71.00	0.00	0.00	0.00	0.00	0.00	71.00
Advertising	0.00	40.00	0.00	0.00	0.00	0.00	0.00	40.00
Corporate Expenses	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Expense	<u>0.00</u>	<u>35,519.88</u>	<u>189.56</u>	<u>2,539.00</u>	<u>832.03</u>	<u>0.00</u>	<u>49.03</u>	<u>39,129.50</u>
Net Ordinary Income	500.00	-10,603.17	746.44	-1,339.00	-821.65	27.03	331.97	-11,158.38
Other Income/Expense								
Other Expense								
Other Expenses	0.00	150.50	0.00	0.00	0.00	0.00	215.27	365.77
Total Other Expense	<u>0.00</u>	<u>150.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215.27</u>	<u>365.77</u>
Net Other Income	0.00	-150.50	0.00	0.00	0.00	0.00	-215.27	-365.77
Net Income	<u>500.00</u>	<u>-10,753.67</u>	<u>746.44</u>	<u>-1,339.00</u>	<u>-821.65</u>	<u>27.03</u>	<u>116.70</u>	<u>-11,524.15</u>