

International Jugglers' Association
Profit & Loss
January through March 2013

	<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>
Ordinary Income/Expense									
Income									
Festival Income	0.00	48,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Donations	2,082.00	20.00	0.00	0.00	0.00	0.00	0.00	5,120.00	0.00
Membership	6,637.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchandise	0.00	0.00	0.00	853.58	0.00	0.00	0.00	0.00	0.00
Interest	0.07	0.00	0.00	0.00	0.00	0.51	1.33	0.00	26.85
Total Income	<u>8,719.07</u>	<u>48,814.00</u>	<u>0.00</u>	<u>853.58</u>	<u>0.00</u>	<u>0.51</u>	<u>1.33</u>	<u>5,120.00</u>	<u>26.85</u>
Gross Profit	8,719.07	48,814.00	0.00	853.58	0.00	0.51	1.33	5,120.00	26.85
Expense									
Festival Expenses	0.00	6,259.17	379.44	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	2,499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communications	1,458.98	0.00	59.95	0.00	0.00	0.00	0.00	0.00	0.00
Bank Charges	222.79	1,079.83	0.00	51.40	0.00	0.00	0.00	4.48	0.00
Video	0.00	0.00	0.00	292.13	0.00	0.00	0.00	0.00	0.00
Archive	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00
Postage	109.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
YEP	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Expense	<u>4,290.91</u>	<u>7,339.00</u>	<u>439.39</u>	<u>343.53</u>	<u>100.00</u>	<u>200.00</u>	<u>0.00</u>	<u>4.48</u>	<u>0.00</u>
Net Ordinary Income	4,428.16	41,475.00	-439.39	510.05	-100.00	-199.49	1.33	5,115.52	26.85
Other Income/Expense									
Other Expense									
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Total Other Expense	<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>5,000.00</u>	<u>0.00</u>
Net Other Income	<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>-5,000.00</u>	<u>0.00</u>
Net Income	<u><u>4,428.16</u></u>	<u><u>41,475.00</u></u>	<u><u>-439.39</u></u>	<u><u>510.05</u></u>	<u><u>-100.00</u></u>	<u><u>-199.49</u></u>	<u><u>1.33</u></u>	<u><u>115.52</u></u>	<u><u>26.85</u></u>

International Jugglers' Association
Profit & Loss
January through March 2013

	<u>TOTAL</u>
Ordinary Income/Expense	
Income	
Festival Income	48,794.00
Donations	7,222.00
Membership	6,637.00
Merchandise	853.58
Interest	28.76
Total Income	<u>63,535.34</u>
Gross Profit	63,535.34
Expense	
Festival Expenses	6,638.61
Professional Services	2,499.99
Communications	1,518.93
Bank Charges	1,358.50
Video	292.13
Archive	200.00
Postage	109.15
YEP	100.00
Total Expense	<u>12,717.31</u>
Net Ordinary Income	50,818.03
Other Income/Expense	
Other Expense	
Other Expenses	<u>5,000.00</u>
Total Other Expense	<u>5,000.00</u>
Net Other Income	<u>-5,000.00</u>
Net Income	<u><u>45,818.03</u></u>