

International Jugglers' Association

Profit & Loss

01/12/09

January through December 2008

Accrual Basis

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