

## International Jugglers' Association

## Profit &amp; Loss

January through September 2009

10/14/09

Accrual Basis

	Festival	General Fund	Video	Archives	Life Member	MMCC	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>Festival Income</b>	108,638.24	0.00	0.00	0.00	0.00	0.00	108,638.24
<b>Membership</b>	0.00	32,177.00	0.00	0.00	0.00	0.00	32,177.00
<b>Donations</b>	6,237.15	3,302.00	0.00	500.08	0.00	11,101.00	21,140.23
<b>Merchandise</b>	15.00	722.00	8,200.00	0.00	0.00	0.00	8,937.00
<b>Advertising Income</b>	25.00	813.89	0.00	0.00	0.00	0.00	838.89
<b>Interest</b>	0.00	72.28	0.00	161.87	510.51	0.00	744.66
<b>Total Income</b>	<u>114,915.39</u>	<u>37,087.17</u>	<u>8,200.00</u>	<u>661.95</u>	<u>510.51</u>	<u>11,101.00</u>	<u>172,476.02</u>
<b>Gross Profit</b>	114,915.39	37,087.17	8,200.00	661.95	510.51	11,101.00	172,476.02
<b>Expense</b>							
<b>Festival Expenses</b>	79,011.50	0.00	0.00	0.00	0.00	0.00	79,011.50
<b>Juggle Magazine Expense</b>	0.00	44,368.97	0.00	0.00	0.00	0.00	44,368.97
<b>Video</b>	0.00	0.00	8,249.29	0.00	0.00	0.00	8,249.29
<b>Professional Services</b>	0.00	7,499.97	0.00	0.00	0.00	0.00	7,499.97
<b>Bank Charges</b>	1,775.04	961.80	194.96	0.00	0.00	70.30	3,002.10
<b>Insurance</b>	0.00	2,389.00	0.00	0.00	0.00	0.00	2,389.00
<b>Communications</b>	0.00	1,945.08	0.00	0.00	0.00	0.00	1,945.08
<b>Postage</b>	0.00	925.79	400.64	0.00	0.00	0.00	1,326.43
<b>World Juggling Day</b>	0.00	976.00	0.00	0.00	0.00	0.00	976.00
<b>Archive</b>	0.00	0.00	0.00	900.00	0.00	0.00	900.00
<b>Office Supplies</b>	0.00	677.34	0.00	0.00	0.00	0.00	677.34
<b>Corporate Expenses</b>	0.00	50.00	0.00	0.00	0.00	0.00	50.00
<b>Shipping</b>	0.00	0.00	35.81	0.00	0.00	0.00	35.81
<b>Total Expense</b>	<u>80,786.54</u>	<u>59,793.95</u>	<u>8,880.70</u>	<u>900.00</u>	<u>0.00</u>	<u>70.30</u>	<u>150,431.49</u>
<b>Net Ordinary Income</b>	34,128.85	-22,706.78	-680.70	-238.05	510.51	11,030.70	22,044.53
<b>Other Income/Expense</b>							
<b>Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Expense</b>							
<b>Other Expenses</b>	0.00	0.00	0.00	0.00	0.00	11,029.70	11,029.70
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00	11,029.70	11,029.70
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	-11,029.70	-11,029.70
<b>Net Income</b>	<u><u>34,128.85</u></u>	<u><u>-22,706.78</u></u>	<u><u>-680.70</u></u>	<u><u>-238.05</u></u>	<u><u>510.51</u></u>	<u><u>1.00</u></u>	<u><u>11,014.83</u></u>