

## International Jugglers' Association

## Profit &amp; Loss

January through December 2009

02/11/10

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	38,175.00	0.00	0.00	0.00	0.00	38,175.00
<b>Donations</b>	6,237.15	12,121.56	0.00	750.12	0.00	11,282.00	30,390.83
<b>Merchandise</b>	15.00	909.00	10,230.00	0.00	0.00	0.00	11,154.00
<b>Advertising Income</b>	25.00	3,320.18	0.00	0.00	0.00	0.00	3,345.18
<b>Interest</b>	0.00	74.66	0.00	171.92	542.36	0.00	788.94
<b>Total Income</b>	<u>114,915.39</u>	<u>54,600.40</u>	<u>10,230.00</u>	<u>922.04</u>	<u>542.36</u>	<u>11,282.00</u>	<u>192,492.19</u>
<b>Gross Profit</b>	114,915.39	54,600.40	10,230.00	922.04	542.36	11,282.00	192,492.19
<b>Expense</b>							
<b>Festival Expenses</b>	78,848.29	0.00	0.00	0.00	0.00	0.00	78,848.29
<b>Juggle Magazine Expense</b>	0.00	60,646.91	0.00	0.00	0.00	0.00	60,646.91
<b>Video</b>	0.00	0.00	18,994.71	0.00	0.00	0.00	18,994.71
<b>Professional Services</b>	0.00	9,999.96	0.00	0.00	0.00	0.00	9,999.96
<b>Bank Charges</b>	1,775.04	1,256.71	209.61	0.00	0.00	76.45	3,317.81
<b>Insurance</b>	0.00	2,389.00	0.00	0.00	0.00	0.00	2,389.00
<b>Communications</b>	0.00	2,331.83	0.00	0.00	0.00	0.00	2,331.83
<b>Postage</b>	0.00	1,426.03	752.71	0.00	0.00	0.00	2,178.74
<b>Archive</b>	0.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
<b>World Juggling Day</b>	0.00	976.00	0.00	0.00	0.00	0.00	976.00
<b>Office Supplies</b>	0.00	862.82	0.00	0.00	0.00	0.00	862.82
<b>Corporate Expenses</b>	0.00	525.00	0.00	0.00	0.00	0.00	525.00
<b>Depreciation Expense</b>	0.00	0.00	0.00	390.66	0.00	0.00	390.66
<b>Shipping</b>	0.00	0.00	35.81	0.00	0.00	0.00	35.81
<b>Miscellaneous</b>	0.00	-37.09	0.00	0.00	0.00	0.00	-37.09
<b>Total Expense</b>	<u>80,623.33</u>	<u>80,377.17</u>	<u>19,992.84</u>	<u>1,590.66</u>	<u>0.00</u>	<u>76.45</u>	<u>182,660.45</u>
<b>Net Ordinary Income</b>	34,292.06	-25,776.77	-9,762.84	-668.62	542.36	11,205.55	9,831.74
<b>Other Income/Expense</b>							
<b>Other Income</b>							
<b>Other Income</b>	0.00	1.00	0.00	0.00	0.00	0.00	1.00
<b>Total Other Income</b>	0.00	1.00	0.00	0.00	0.00	0.00	1.00
<b>Other Expense</b>							
<b>Other Expenses</b>	0.00	0.00	0.00	0.00	0.00	11,205.55	11,205.55
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	0.00	11,205.55	11,205.55
<b>Net Other Income</b>	0.00	1.00	0.00	0.00	0.00	-11,205.55	-11,204.55
<b>Net Income</b>	<u>34,292.06</u>	<u>-25,775.77</u>	<u>-9,762.84</u>	<u>-668.62</u>	<u>542.36</u>	<u>0.00</u>	<u>-1,372.81</u>