

International Jugglers' Association
Profit & Loss
 January through March 2010

	<u>General Fund</u>	<u>Festival</u>	<u>Video</u>	<u>Archives</u>	<u>Life Member</u>	<u>MMCC</u>	<u>TOTAL</u>
Ordinary Income/Expense							
Income							
Membership	10,628.00	0.00	0.00	0.00	0.00	0.00	10,628.00
Festival Income	0.00	3,098.00	0.00	0.00	0.00	0.00	3,098.00
Merchandise	90.00	0.00	782.00	0.00	0.00	0.00	872.00
Donations	246.00	0.00	0.00	0.00	0.00	225.00	471.00
Interest	1.20	0.00	0.00	1.81	5.70	0.00	8.71
Total Income	<u>10,965.20</u>	<u>3,098.00</u>	<u>782.00</u>	<u>1.81</u>	<u>5.70</u>	<u>225.00</u>	<u>15,077.71</u>
Gross Profit	10,965.20	3,098.00	782.00	1.81	5.70	225.00	15,077.71
Expense							
Juggle Magazine Expense	13,893.75	0.00	0.00	0.00	0.00	0.00	13,893.75
Professional Services	2,499.99	0.00	0.00	0.00	0.00	0.00	2,499.99
Festival Expenses	0.00	1,001.40	0.00	0.00	0.00	0.00	1,001.40
Bank Charges	297.06	81.15	90.14	0.00	0.00	2.25	470.60
Depreciation Expense	0.00	0.00	0.00	390.66	0.00	0.00	390.66
Archive	0.00	0.00	0.00	300.00	0.00	0.00	300.00
Communications	213.54	0.00	0.00	0.00	0.00	0.00	213.54
Office Supplies	106.79	0.00	0.00	0.00	0.00	0.00	106.79
Corporate Expenses	25.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Expense	<u>17,036.13</u>	<u>1,082.55</u>	<u>90.14</u>	<u>690.66</u>	<u>0.00</u>	<u>2.25</u>	<u>18,901.73</u>
Net Ordinary Income	-6,070.93	2,015.45	691.86	-688.85	5.70	222.75	-3,824.02
Other Income/Expense							
Other Expense							
Other Expenses	0.00	0.00	0.00	0.00	0.00	222.75	222.75
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>222.75</u>	<u>222.75</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>-222.75</u>	<u>-222.75</u>
Net Income	<u><u>-6,070.93</u></u>	<u><u>2,015.45</u></u>	<u><u>691.86</u></u>	<u><u>-688.85</u></u>	<u><u>5.70</u></u>	<u><u>0.00</u></u>	<u><u>-4,046.77</u></u>