

International Jugglers' Association
Balance Sheet
As of June 30, 2010

	<u>Dec 31, 04</u>	<u>Dec 31, 05</u>	<u>Dec 31, 06</u>	<u>Dec 31, 07</u>	<u>Dec 31, 08</u>	<u>Dec 31, 09</u>	<u>Jun 30, 10</u>
ASSETS							
Current Assets							
Checking/Savings							
Undesignated Cash	68,490.02	95,362.73	79,693.84	64,679.84	41,155.09	37,271.33	61,178.10
Board Designated Cash	116,183.33	119,679.74	125,524.05	139,226.59	135,854.85	134,899.13	134,921.00
Total Checking/Savings	<u>184,673.35</u>	<u>215,042.47</u>	<u>205,217.89</u>	<u>203,906.43</u>	<u>177,009.94</u>	<u>172,170.46</u>	<u>196,099.10</u>
Accounts Receivable							
Accounts Receivable	823.00	7,777.50	7,913.58	1,327.50	155.62	4,106.29	0.00
Total Accounts Receivable	<u>823.00</u>	<u>7,777.50</u>	<u>7,913.58</u>	<u>1,327.50</u>	<u>155.62</u>	<u>4,106.29</u>	<u>0.00</u>
Other Current Assets							
Prepaid Magazine Expense	0.00	0.00	0.00	14,625.00	4,875.00	0.00	4,087.50
Prepaid Festival Expenses	575.57	0.00	0.00	2,000.00	1,166.80	2,936.47	2,000.00
Inventory	1,849.00	2,201.00	7,193.14	1,455.88	2,269.37	5,201.88	4,980.68
Prepaid Insurance	417.65	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Registration Fees	137.48	0.00	0.00	0.00	0.00	0.00	0.00
Undeposited Funds	2,608.00	512.50	2,495.00	0.00	2,051.00	0.00	0.00
Total Other Current Assets	<u>5,587.70</u>	<u>2,713.50</u>	<u>9,688.14</u>	<u>18,080.88</u>	<u>10,362.17</u>	<u>8,138.35</u>	<u>11,068.18</u>
Total Current Assets	<u>191,084.05</u>	<u>225,533.47</u>	<u>222,819.61</u>	<u>223,314.81</u>	<u>187,527.73</u>	<u>184,415.10</u>	<u>207,167.28</u>
Fixed Assets							
Archives	0.00	0.00	0.00	2,650.00	2,650.00	2,950.00	2,950.00
Computer Software	419.95	139.97	0.00	0.00	0.00	0.00	0.00
Computer Hardware	0.00	0.00	663.60	331.80	781.32	390.66	0.00
Total Fixed Assets	<u>419.95</u>	<u>139.97</u>	<u>663.60</u>	<u>2,981.80</u>	<u>3,431.32</u>	<u>3,340.66</u>	<u>2,950.00</u>
TOTAL ASSETS	<u>191,504.00</u>	<u>225,673.44</u>	<u>223,483.21</u>	<u>226,296.61</u>	<u>190,959.05</u>	<u>187,755.76</u>	<u>210,117.28</u>
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable	784.50	0.00	5,315.34	0.00	700.27	0.00	0.00
Total Accounts Payable	<u>784.50</u>	<u>0.00</u>	<u>5,315.34</u>	<u>0.00</u>	<u>700.27</u>	<u>0.00</u>	<u>0.00</u>
Credit Cards							
American Express Payable	144.34	5,537.63	0.00	0.00	0.00	0.00	0.00
Total Credit Cards	<u>144.34</u>	<u>5,537.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Other Current Liabilities							
Misc Payables	0.00	114.00	0.00	11,516.06	1,875.00	1,828.79	903.85
Deferred Festival Income	87.16	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	<u>87.16</u>	<u>114.00</u>	<u>0.00</u>	<u>11,516.06</u>	<u>1,875.00</u>	<u>1,828.79</u>	<u>903.85</u>
Total Current Liabilities	<u>1,016.00</u>	<u>5,651.63</u>	<u>5,315.34</u>	<u>11,516.06</u>	<u>2,575.27</u>	<u>1,828.79</u>	<u>903.85</u>
Long Term Liabilities							
Deferred Life Membership Income	0.00	0.00	0.00	0.01	0.01	0.01	0.01
Deferred Membership Income	0.00	3,039.00	2,899.00	5,617.00	5,172.00	4,088.00	3,171.00
Total Long Term Liabilities	<u>0.00</u>	<u>3,039.00</u>	<u>2,899.00</u>	<u>5,617.01</u>	<u>5,172.01</u>	<u>4,088.01</u>	<u>3,171.01</u>
Total Liabilities	<u>1,016.00</u>	<u>8,690.63</u>	<u>8,214.34</u>	<u>17,133.07</u>	<u>7,747.28</u>	<u>5,916.80</u>	<u>4,074.86</u>
Equity							
Opening Bal Equity	152,571.26	152,571.26	152,571.26	155,071.25	155,071.25	155,071.25	155,071.25
Retained Earnings	-2,362.26	37,916.74	64,411.55	62,697.61	54,092.29	28,140.52	26,767.71
Net Income	40,279.00	26,494.81	-1,713.94	-8,605.32	-25,951.77	-1,372.81	24,203.46
Total Equity	<u>190,488.00</u>	<u>216,982.81</u>	<u>215,268.87</u>	<u>209,163.54</u>	<u>183,211.77</u>	<u>181,838.96</u>	<u>206,042.42</u>
TOTAL LIABILITIES & EQUITY	<u>191,504.00</u>	<u>225,673.44</u>	<u>223,483.21</u>	<u>226,296.61</u>	<u>190,959.05</u>	<u>187,755.76</u>	<u>210,117.28</u>