

International Jugglers' Association  
Profit & Loss  
July through September 2010

	<u>General Fund</u>	<u>Festival</u>	<u>Festival Fun Fund</u>	<u>Video</u>	<u>YEP</u>	<u>Archives</u>	<u>Life Member</u>	<u>MMCC</u>	<u>iiWii</u>	<u>TOTAL</u>
<b>Ordinary Income/Expense</b>										
<b>Income</b>										
Donations	75.00	2,539.00	275,433.61	0.00	68,858.40	0.00	0.00	350.00	344,292.01	691,548.02
Festival Income	0.00	17,742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,742.00
Membership	7,245.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,245.74
Merchandise	-42.69	0.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00	429.31
Interest	3.44	0.00	0.00	0.00	0.00	9.28	29.40	0.00	0.00	42.12
<b>Total Income</b>	<u>7,281.49</u>	<u>20,281.00</u>	<u>275,433.61</u>	<u>472.00</u>	<u>68,858.40</u>	<u>9.28</u>	<u>29.40</u>	<u>350.00</u>	<u>344,292.01</u>	<u>717,007.19</u>
<b>Gross Profit</b>	7,281.49	20,281.00	275,433.61	472.00	68,858.40	9.28	29.40	350.00	344,292.01	717,007.19
<b>Expense</b>										
Festival Expenses	0.00	30,732.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,732.46
Professional Services	4,499.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,499.99
Insurance	2,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.00
Communications	1,677.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,677.54
Video	0.00	0.00	0.00	1,611.40	0.00	0.00	0.00	0.00	0.00	1,611.40
Travel	690.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.60
Postage	614.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.04
Archive	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00
Bank Charges	141.48	131.33	0.00	8.74	0.00	0.00	0.00	8.80	0.00	290.35
Office Supplies	187.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	187.54
Shipping	135.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.17
<b>Total Expense</b>	<u>10,118.36</u>	<u>30,863.79</u>	<u>0.00</u>	<u>1,620.14</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>8.80</u>	<u>0.00</u>	<u>42,911.09</u>
<b>Net Ordinary Income</b>	-2,836.87	-10,582.79	275,433.61	-1,148.14	68,858.40	-290.72	29.40	341.20	344,292.01	674,096.10
<b>Other Income/Expense</b>										
<b>Other Expense</b>										
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	341.20	0.00	341.20
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>341.20</u>	<u>0.00</u>	<u>341.20</u>
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-341.20	0.00	-341.20
<b>Net Income</b>	<u>-2,836.87</u>	<u>-10,582.79</u>	<u>275,433.61</u>	<u>-1,148.14</u>	<u>68,858.40</u>	<u>-290.72</u>	<u>29.40</u>	<u>0.00</u>	<u>344,292.01</u>	<u>673,754.90</u>