

International Jugglers' Association
Balance Sheet
As of December 31, 2010

	Dec 31, 04	Dec 31, 05	Dec 31, 06	Dec 31, 07	Dec 31, 08	Dec 31, 09	Dec 31, 10
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	24,764.32
Board Designated Cash	116,183.33	119,679.74	125,524.05	139,226.59	135,854.85	134,899.13	130,712.45
Temporarily Restricted Funds	0.00	0.00	0.00	0.00	0.00	0.00	49,270.00
Total Checking/Savings	184,673.35	215,042.47	205,217.89	203,906.43	177,009.94	172,170.46	204,746.77
Accounts Receivable							
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	0.00	638,584.02
Accounts Receivable	823.00	7,777.50	7,913.58	1,327.50	155.62	4,106.29	2,090.00
Total Accounts Receivable	823.00	7,777.50	7,913.58	1,327.50	155.62	4,106.29	640,674.02
Other Current Assets							
Prepaid Magazine Expense	0.00	0.00	0.00	14,625.00	4,875.00	0.00	0.00
Prepaid Festival Expenses	575.57	0.00	0.00	2,000.00	1,166.80	2,936.47	5,272.68
Inventory	1,849.00	2,201.00	7,193.14	1,455.88	2,269.37	5,201.88	4,480.68
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	5,587.70	2,713.50	9,688.14	18,080.88	10,362.17	8,138.35	9,753.36
Total Current Assets	191,084.05	225,533.47	222,819.61	223,314.81	187,527.73	184,415.10	855,174.15
Fixed Assets							
Archives	0.00	0.00	0.00	2,650.00	2,650.00	2,950.00	3,400.00
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	419.95	139.97	663.60	2,981.80	3,431.32	3,340.66	3,400.00
TOTAL ASSETS	191,504.00	225,673.44	223,483.21	226,296.61	190,959.05	187,755.76	858,574.15
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	784.50	0.00	5,315.34	0.00	700.27	0.00	0.00
Credit Cards							
American Express Payable	144.34	5,537.63	0.00	0.00	0.00	0.00	0.00
Total Credit Cards	144.34	5,537.63	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities							
Misc Payables	0.00	114.00	0.00	11,516.06	1,875.00	1,828.79	11,439.05
Deferred Festival Income	87.16	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	87.16	114.00	0.00	11,516.06	1,875.00	1,828.79	11,439.05
Total Current Liabilities	1,016.00	5,651.63	5,315.34	11,516.06	2,575.27	1,828.79	11,439.05
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	4,422.00
Total Long Term Liabilities	0.00	3,039.00	2,899.00	5,617.01	5,172.01	4,088.01	4,422.01
Total Liabilities	1,016.00	8,690.63	8,214.34	17,133.07	7,747.28	5,916.80	15,861.06
Equity							
Temporarily Restricted Net Asse	0.00	0.00	0.00	0.00	0.00	0.00	687,854.02
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	-681,086.31
Net Income	40,279.00	26,494.81	-1,713.94	-8,605.32	-25,951.77	-1,372.81	660,874.13
Total Equity	190,488.00	216,982.81	215,268.87	209,163.54	183,211.77	181,838.96	842,713.09
TOTAL LIABILITIES & EQUITY	191,504.00	225,673.44	223,483.21	226,296.61	190,959.05	187,755.76	858,574.15