

International Jugglers' Association
Profit & Loss
January through December 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>
Ordinary Income/Expense										
Income										
Donations	1,267.90	3,117.49	275,433.61	0.00	68,958.40	416.68	0.00	11,285.00	344,292.01	704,771.09
Festival Income	0.00	64,709.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,709.00
Membership	35,753.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,753.74
Merchandise	574.81	0.00	0.00	5,601.50	0.00	0.00	0.00	0.00	0.00	6,176.31
Interest	10.92	0.00	0.00	0.00	0.00	19.99	63.33	0.00	0.00	94.24
Total Income	<u>37,607.37</u>	<u>67,826.49</u>	<u>275,433.61</u>	<u>5,601.50</u>	<u>68,958.40</u>	<u>436.67</u>	<u>63.33</u>	<u>11,285.00</u>	<u>344,292.01</u>	<u>811,504.38</u>
Cost of Goods Sold										
Cost of Goods Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total COGS	<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>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	37,607.37	67,826.49	275,433.61	5,601.50	68,958.40	436.67	63.33	11,285.00	344,292.01	811,504.38
Expense										
Juggle Magazine Expense	55,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,575.00
Festival Expenses	0.00	45,391.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,391.30
Video	0.00	0.00	0.00	12,046.60	0.00	1,860.00	0.00	0.00	0.00	13,906.60
Professional Services	11,999.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,999.96
Bank Charges	895.47	1,178.54	0.00	180.06	0.00	0.00	0.00	66.80	0.00	2,320.87
Communications	2,312.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,312.44
Insurance	2,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,172.00
Postage	1,392.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,392.30
Archive	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00
World Juggling Day	761.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.90
YEP	0.00	0.00	0.00	0.00	730.00	0.00	0.00	0.00	0.00	730.00
Travel	690.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	690.60
Office Supplies	402.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	402.54
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	390.66	0.00	0.00	0.00	390.66
Shipping	135.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.17
Corporate Expenses	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Miscellaneous	5.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.71
Total Expense	<u>76,368.09</u>	<u>46,569.84</u>	<u>0.00</u>	<u>12,226.66</u>	<u>730.00</u>	<u>3,450.66</u>	<u>0.00</u>	<u>66.80</u>	<u>0.00</u>	<u>139,412.05</u>
Net Ordinary Income	-38,760.72	21,256.65	275,433.61	-6,625.16	68,228.40	-3,013.99	63.33	11,218.20	344,292.01	672,092.33
Other Income/Expense										
Other Income										
Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-96.80	0.00	-96.80
Total Other Income	<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>-96.80</u>	<u>0.00</u>	<u>-96.80</u>
Other Expense										
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,121.40	0.00	11,121.40
Total Other Expense	<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>11,121.40</u>	<u>0.00</u>	<u>11,121.40</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>0.00</u>	<u>0.00</u>	<u>-11,218.20</u>	<u>0.00</u>	<u>-11,218.20</u>
Net Income	<u><u>-38,760.72</u></u>	<u><u>21,256.65</u></u>	<u><u>275,433.61</u></u>	<u><u>-6,625.16</u></u>	<u><u>68,228.40</u></u>	<u><u>-3,013.99</u></u>	<u><u>63.33</u></u>	<u><u>0.00</u></u>	<u><u>344,292.01</u></u>	<u><u>660,874.13</u></u>