

International Jugglers' Association
Profit & Loss
 January through March 2011

	<u>P2Y</u>	<u>General Fund</u>	<u>Festival</u>	<u>Video</u>	<u>YEP</u>	<u>Archives</u>	<u>Life Member</u>	<u>MMCC</u>	<u>TOTAL</u>
Ordinary Income/Expense									
Income									
Membership	0.00	12,375.00	0.00	0.00	0.00	0.00	0.00	0.00	12,375.00
Festival Income	0.00	0.00	4,054.00	0.00	0.00	0.00	0.00	0.00	4,054.00
Donations	500.00	60.00	50.00	0.00	500.00	0.00	0.00	261.00	1,371.00
Merchandise	0.00	70.00	0.00	715.00	0.00	0.00	0.00	0.00	785.00
Interest	0.00	1.78	0.00	0.00	0.00	5.36	14.23	0.00	21.37
Total Income	<u>500.00</u>	<u>12,506.78</u>	<u>4,104.00</u>	<u>715.00</u>	<u>500.00</u>	<u>5.36</u>	<u>14.23</u>	<u>261.00</u>	<u>18,606.37</u>
Gross Profit	500.00	12,506.78	4,104.00	715.00	500.00	5.36	14.23	261.00	18,606.37
Expense									
Juggle Magazine Expense	0.00	13,893.75	0.00	0.00	0.00	0.00	0.00	0.00	13,893.75
Festival Expenses	0.00	0.00	10,223.36	0.00	0.00	0.00	0.00	0.00	10,223.36
Professional Services	0.00	2,499.99	0.00	0.00	0.00	0.00	0.00	0.00	2,499.99
YEP	0.00	0.00	0.00	0.00	2,440.00	0.00	0.00	0.00	2,440.00
Communications	0.00	392.43	0.00	0.00	0.00	0.00	0.00	0.00	392.43
Bank Charges	0.00	238.22	0.00	100.16	0.00	0.00	0.00	45.73	384.11
Archive	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Postage	0.00	168.58	0.00	0.00	0.00	0.00	0.00	0.00	168.58
Shipping	0.00	0.00	0.00	81.32	0.00	0.00	0.00	0.00	81.32
Corporate Expenses	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Total Expense	<u>0.00</u>	<u>17,217.97</u>	<u>10,223.36</u>	<u>181.48</u>	<u>2,440.00</u>	<u>200.00</u>	<u>0.00</u>	<u>45.73</u>	<u>30,308.54</u>
Net Ordinary Income	500.00	-4,711.19	-6,119.36	533.52	-1,940.00	-194.64	14.23	215.27	-11,702.17
Other Income/Expense									
Other Expense									
Other Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	215.27	215.27
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>215.27</u>	<u>215.27</u>
Net Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-215.27	-215.27
Net Income	<u>500.00</u>	<u>-4,711.19</u>	<u>-6,119.36</u>	<u>533.52</u>	<u>-1,940.00</u>	<u>-194.64</u>	<u>14.23</u>	<u>0.00</u>	<u>-11,917.44</u>