

**International Jugglers' Association**  
**Balance Sheet**  
As of June 30, 2011

	<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>Dec 31, 10</u>	<u>Jun 30, 11</u>
<b>ASSETS</b>							
<b>Current Assets</b>							
<b>Checking/Savings</b>							
Undesignated Cash	95,362.73	79,693.84	64,679.84	41,155.09	37,271.33	24,704.32	34,303.19
Board Designated Cash	119,679.74	125,524.05	139,226.59	135,854.85	134,899.13	130,712.45	111,988.86
Temporarily Restricted Funds	0.00	0.00	0.00	0.00	0.00	49,270.00	47,931.00
<b>Total Checking/Savings</b>	<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>204,686.77</u>	<u>194,223.05</u>
<b>Accounts Receivable</b>							
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	638,584.02	638,584.02
Accounts Receivable	7,777.50	7,913.58	1,327.50	155.62	4,106.29	2,090.00	0.00
<b>Total Accounts Receivable</b>	<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>640,674.02</u>	<u>638,584.02</u>
<b>Other Current Assets</b>							
Prepaid Magazine Expense	0.00	0.00	14,625.00	4,875.00	0.00	0.00	0.00
Prepaid Festival Expenses	0.00	0.00	2,000.00	1,166.80	2,936.47	5,272.68	0.00
Inventory	2,201.00	7,193.14	1,455.88	2,269.37	5,201.88	4,480.68	4,480.68
Undeposited Funds	512.50	2,495.00	0.00	2,051.00	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<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>9,753.36</u>	<u>4,480.68</u>
<b>Total Current Assets</b>	<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>855,114.15</u>	<u>837,287.75</u>
<b>Fixed Assets</b>							
Archives	0.00	0.00	2,650.00	2,650.00	2,950.00	3,400.00	3,400.00
Computer Software	139.97	0.00	0.00	0.00	0.00	0.00	0.00
Computer Hardware	0.00	663.60	331.80	781.32	390.66	0.00	0.00
<b>Total Fixed Assets</b>	<u>139.97</u>	<u>663.60</u>	<u>2,981.80</u>	<u>3,431.32</u>	<u>3,340.66</u>	<u>3,400.00</u>	<u>3,400.00</u>
<b>TOTAL ASSETS</b>	<u><b>225,673.44</b></u>	<u><b>223,483.21</b></u>	<u><b>226,296.61</b></u>	<u><b>190,959.05</b></u>	<u><b>187,755.76</b></u>	<u><b>858,514.15</b></u>	<u><b>840,687.75</b></u>
<b>LIABILITIES &amp; EQUITY</b>							
<b>Liabilities</b>							
<b>Current Liabilities</b>							
<b>Accounts Payable</b>							
Accounts Payable	0.00	5,315.34	0.00	700.27	0.00	0.00	0.00
<b>Total Accounts Payable</b>	<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>	<u>0.00</u>
<b>Credit Cards</b>							
American Express Payable	5,537.63	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Credit Cards</b>	<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>	<u>0.00</u>
<b>Other Current Liabilities</b>							
Misc Payables	114.00	0.00	11,516.06	1,875.00	1,828.79	11,439.05	312.07
Deferred Festival Income	0.00	0.00	0.00	0.00	0.00	0.00	6,305.73
<b>Total Other Current Liabilities</b>	<u>114.00</u>	<u>0.00</u>	<u>11,516.06</u>	<u>1,875.00</u>	<u>1,828.79</u>	<u>11,439.05</u>	<u>6,617.80</u>
<b>Total Current Liabilities</b>	<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>11,439.05</u>	<u>6,617.80</u>
<b>Long Term Liabilities</b>							
Deferred Life Membership Income	0.00	0.00	0.01	0.01	0.01	0.01	0.01
Deferred Membership Income	3,039.00	2,899.00	5,617.00	5,172.00	4,088.00	4,422.00	2,941.00
<b>Total Long Term Liabilities</b>	<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>4,422.01</u>	<u>2,941.01</u>
<b>Total Liabilities</b>	<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>15,861.06</u>	<u>9,558.81</u>
<b>Equity</b>							
Temporarily Restricted Net Asse	0.00	0.00	0.00	0.00	0.00	687,854.02	687,854.02
Opening Bal Equity	152,571.26	152,571.26	155,071.25	155,071.25	155,071.25	155,071.25	155,071.25
Retained Earnings	37,916.74	64,411.55	62,697.61	54,092.29	28,140.52	-661,086.31	-272.18
Net Income	26,494.81	-1,713.94	-8,605.32	-25,951.77	-1,372.81	660,814.13	-11,524.15
<b>Total Equity</b>	<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>842,653.09</u>	<u>831,128.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>225,673.44</b></u>	<u><b>223,483.21</b></u>	<u><b>226,296.61</b></u>	<u><b>190,959.05</b></u>	<u><b>187,755.76</b></u>	<u><b>858,514.15</b></u>	<u><b>840,687.75</b></u>