

International Jugglers' Association
Balance Sheet
As of September 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>Sen 30. 11</u>
ASSETS							
Current Assets							
Checking/Savings							
Undesignated Cash	95,362.73	79,693.84	64,679.84	41,155.09	37,271.33	24,704.32	40,298.73
Board Designated Cash	119,679.74	125,524.05	139,226.59	135,854.85	134,899.13	130,712.45	87,209.19
Temporarily Restricted Funds	0.00	0.00	0.00	0.00	0.00	49,270.00	28,991.40
Total Checking/Savings	<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>156,499.32</u>
Accounts Receivable							
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
Total Accounts Receivable	<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>
Other Current Assets							
Prepaid Magazine Expense	0.00	0.00	14,625.00	4,875.00	0.00	0.00	4,631.25
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
Total Other Current Assets	<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>9,111.93</u>
Total Current Assets	<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>804,195.27</u>
Fixed Assets							
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
Total Fixed Assets	<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>
TOTAL ASSETS	<u>225,673.44</u>	<u>223,483.21</u>	<u>226,296.61</u>	<u>190,959.05</u>	<u>187,755.76</u>	<u>858,514.15</u>	<u>807,595.27</u>
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable	0.00	5,315.34	0.00	700.27	0.00	0.00	0.00
Total Accounts Payable	<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>
Credit Cards							
American Express Payable	5,537.63	0.00	0.00	0.00	0.00	0.00	0.00
Total Credit Cards	<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>
Other Current Liabilities							
Misc Payables	114.00	0.00	11,516.06	1,875.00	1,828.79	11,439.05	11,904.92
Total Other Current Liabilities	<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>11,904.92</u>
Total Current Liabilities	<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>11,904.92</u>
Long Term Liabilities							
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	3,381.00
Total Long Term Liabilities	<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>3,381.01</u>
Total Liabilities	<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>15,285.93</u>
Equity							
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	-6,605.32	-25,951.77	-1,372.61	660,614.13	-50,343.75
Total Equity	<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>792,309.34</u>
TOTAL LIABILITIES & EQUITY	<u>225,673.44</u>	<u>223,483.21</u>	<u>226,296.61</u>	<u>190,959.05</u>	<u>187,755.76</u>	<u>858,514.15</u>	<u>807,595.27</u>