

International Jugglers' Association
Profit & Loss
January through September 2011

	<u>P2Y</u>	<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>TOTAL</u>
Ordinary Income/Expense										
Income										
Festival Income	0.00	0.00	92,933.00	0.00	0.00	0.00	0.00	0.00	0.00	92,933.00
Membership	0.00	32,889.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,889.00
Donations	500.00	5,151.60	812.00	0.00	0.00	2,110.40	0.00	0.00	12,206.00	20,780.00
Merchandise	0.00	1,051.00	0.00	0.00	1,869.00	0.00	0.00	0.00	0.00	2,920.00
Auction	0.00	0.00	0.00	0.00	0.00	0.00	149.50	0.00	0.00	149.50
Interest	0.00	3.51	0.00	0.00	0.00	0.00	12.36	31.78	0.00	47.65
Total Income	<u>500.00</u>	<u>39,095.11</u>	<u>93,745.00</u>	<u>0.00</u>	<u>1,869.00</u>	<u>2,110.40</u>	<u>161.86</u>	<u>31.78</u>	<u>12,206.00</u>	<u>149,719.15</u>
Gross Profit	500.00	39,095.11	93,745.00	0.00	1,869.00	2,110.40	161.86	31.78	12,206.00	149,719.15
Expense										
Festival Expenses	0.00	649.90	114,426.91	13,570.63	0.00	0.00	0.00	0.00	0.00	128,647.44
Juggle Magazine Expense	0.00	41,681.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,681.25
Professional Services	0.00	8,189.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,189.97
YEP	0.00	0.00	0.00	0.00	0.00	2,539.00	0.00	0.00	0.00	2,539.00
Insurance	0.00	1,989.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,989.00
Archive	0.00	0.00	0.00	0.00	0.00	0.00	1,232.03	0.00	0.00	1,232.03
Bank Charges	0.00	746.47	17.38	0.00	112.13	0.00	0.00	0.00	148.13	1,024.11
Communications	0.00	729.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	729.85
Travel	0.00	709.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	709.86
Postage	0.00	450.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.23
Shipping	109.82	256.47	0.00	0.00	81.32	0.00	0.00	0.00	0.00	447.61
Merchandising	0.00	78.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.18
Office Supplies	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71.00
Advertising	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Corporate Expenses	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>109.82</u>	<u>55,617.18</u>	<u>114,444.29</u>	<u>13,570.63</u>	<u>193.45</u>	<u>2,539.00</u>	<u>1,232.03</u>	<u>0.00</u>	<u>148.13</u>	<u>187,854.53</u>
Net Ordinary Income	390.18	-16,522.07	-20,699.29	-13,570.63	1,675.55	-428.60	-1,070.17	31.78	12,057.87	-38,135.38
Other Income/Expense										
Other Expense										
Other Expenses	0.00	150.50	0.00	0.00	0.00	0.00	0.00	0.00	12,057.87	12,208.37
Total Other Expense	<u>0.00</u>	<u>150.50</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>12,057.87</u>	<u>12,208.37</u>
Net Other Income	0.00	-150.50	0.00	0.00	0.00	0.00	0.00	0.00	-12,057.87	-12,208.37
Net Income	<u>390.18</u>	<u>-16,672.57</u>	<u>-20,699.29</u>	<u>-13,570.63</u>	<u>1,675.55</u>	<u>-428.60</u>	<u>-1,070.17</u>	<u>31.78</u>	<u>0.00</u>	<u>-50,343.75</u>