

International Jugglers' Association
Balance Sheet
As of September 30, 2013

	<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>Dec 31, 11</u>	<u>Dec 31, 12</u>	<u>Sep 30, 13</u>
ASSETS									
Current Assets									
Checking/Savings									
Undesignated Cash	95,362.73	79,693.84	64,679.84	41,155.09	37,271.41	24,864.40	30,844.71	101,334.58	119,774.19
Board Designated Cash	119,679.74	125,524.05	139,226.59	135,854.85	134,899.13	130,712.45	87,745.26	73,670.37	73,682.81
Temporarily Restricted Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>49,270.00</u>	<u>28,501.97</u>	<u>69,758.38</u>	<u>101,721.61</u>
Total Checking/Savings	215,042.47	205,217.89	203,906.43	177,009.94	172,170.54	204,846.85	147,091.94	244,763.33	295,178.61
Accounts Receivable									
Pledges Receivable	0.00	0.00	0.00	0.00	0.00	638,584.02	638,584.02	593,108.00	593,108.00
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>2,090.00</u>	<u>0.00</u>	<u>1,024.00</u>	<u>0.00</u>
Total Accounts Receivable	7,777.50	7,913.58	1,327.50	155.62	4,106.29	640,674.02	638,584.02	594,132.00	593,108.00
Other Current Assets									
Prepaid Misc Expenses	0.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00	0.00
Prepaid Magazine Expense	0.00	0.00	14,625.00	4,875.00	0.00	0.00	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	1,299.55	6,500.00
Inventory	2,201.00	7,193.14	1,455.88	2,269.37	5,201.88	4,480.68	4,480.68	620.00	581.90
Undeposited Funds	<u>512.50</u>	<u>2,495.00</u>	<u>0.00</u>	<u>2,051.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Other Current Assets	2,713.50	9,688.14	18,080.88	10,362.17	8,138.35	9,753.36	4,984.68	1,919.55	7,081.90
Total Current Assets	225,533.47	222,819.61	223,314.81	187,527.73	184,415.18	855,274.23	790,660.64	840,814.88	895,368.51
Fixed Assets									
Archives	0.00	0.00	2,650.00	2,650.00	2,950.00	3,400.00	3,400.00	3,400.00	3,400.00
Computer Software	139.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Computer Hardware	<u>0.00</u>	<u>663.60</u>	<u>331.80</u>	<u>781.32</u>	<u>390.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fixed Assets	139.97	663.60	2,981.80	3,431.32	3,340.66	3,400.00	3,400.00	3,400.00	3,400.00
TOTAL ASSETS	<u>225,673.44</u>	<u>223,483.21</u>	<u>226,296.61</u>	<u>190,959.05</u>	<u>187,755.84</u>	<u>858,674.23</u>	<u>794,060.64</u>	<u>844,214.88</u>	<u>898,768.51</u>
LIABILITIES & EQUITY									
Liabilities									
Current Liabilities									
Accounts Payable									
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>	<u>0.00</u>	<u>0.00</u>
Total Accounts Payable	0.00	5,315.34	0.00	700.27	0.00	0.00	0.00	0.00	0.00
Credit Cards									
American Express Payable	<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>	<u>0.00</u>	<u>0.00</u>
Total Credit Cards	5,537.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities									
Misc Payables	114.00	0.00	11,516.06	1,875.00	1,828.79	11,439.05	20,363.64	12,781.71	83,368.86
Deferred Festival 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>5,988.00</u>	<u>0.00</u>
Total Other Current Liabilities	114.00	0.00	11,516.06	1,875.00	1,828.79	11,439.05	20,363.64	18,769.71	83,368.86
Total Current Liabilities	5,651.63	5,315.34	11,516.06	2,575.27	1,828.79	11,439.05	20,363.64	18,769.71	83,368.86
Long Term Liabilities									
Deferred Life Membership Income	0.00	0.00	0.01	0.01	0.01	0.01	0.01	0.01	0.01
Deferred Membership Income	<u>3,039.00</u>	<u>2,899.00</u>	<u>5,617.00</u>	<u>5,172.00</u>	<u>4,088.00</u>	<u>4,422.00</u>	<u>3,742.00</u>	<u>3,671.00</u>	<u>2,685.00</u>
Total Long Term Liabilities	3,039.00	2,899.00	5,617.01	5,172.01	4,088.01	4,422.01	3,742.01	3,671.01	2,685.01
Total Liabilities	8,690.63	8,214.34	17,133.07	7,747.28	5,916.80	15,861.06	24,105.65	22,440.72	86,053.87
Equity									
Temporarily Restricted Net Asse	0.00	0.00	0.00	0.00	0.00	687,854.02	667,085.99	662,866.38	662,866.38
Opening Bal Equity	152,571.26	152,571.26	155,071.25	155,071.25	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	-661,086.23	20,655.93	-47,982.64	3,836.53
Net Income	<u>26,494.81</u>	<u>-1,713.94</u>	<u>-8,605.32</u>	<u>-25,951.77</u>	<u>-1,372.73</u>	<u>660,974.13</u>	<u>-72,858.18</u>	<u>51,819.17</u>	<u>-9,059.52</u>
Total Equity	216,982.81	215,268.87	209,163.54	183,211.77	181,839.04	842,813.17	769,954.99	821,774.16	812,714.64
TOTAL LIABILITIES & EQUITY	<u>225,673.44</u>	<u>223,483.21</u>	<u>226,296.61</u>	<u>190,959.05</u>	<u>187,755.84</u>	<u>858,674.23</u>	<u>794,060.64</u>	<u>844,214.88</u>	<u>898,768.51</u>