

International Jugglers' Association
Profit & Loss
January through September 2013

	<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>iiWii</u>	<u>TOTAL</u>
Ordinary Income/Expense											
Income											
Festival Income	0.00	0.00	84,853.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,853.51
Membership	0.00	21,904.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,904.00
Donations	0.00	2,120.99	544.00	0.00	0.00	60.00	0.00	0.00	15,130.00	0.00	17,854.99
Merchandise	0.00	1,042.00	0.00	0.00	872.33	0.00	0.00	0.00	0.00	0.00	1,914.33
Auction	0.00	0.00	0.00	0.00	0.00	0.00	328.00	0.00	0.00	0.00	328.00
Interest	0.00	0.42	3.36	0.00	0.00	0.00	3.47	8.97	0.00	82.73	98.95
Advertising Income	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00
Total Income	<u>0.00</u>	<u>25,117.41</u>	<u>85,400.87</u>	<u>0.00</u>	<u>872.33</u>	<u>60.00</u>	<u>331.47</u>	<u>8.97</u>	<u>15,130.00</u>	<u>82.73</u>	<u>127,003.78</u>
Gross Profit	0.00	25,117.41	85,400.87	0.00	872.33	60.00	331.47	8.97	15,130.00	82.73	127,003.78
Expense											
Festival Expenses	0.00	0.00	77,396.33	20,930.79	0.00	0.00	0.00	0.00	0.00	0.00	98,327.12
Professional Services	0.00	7,549.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,549.97
Communications	0.00	5,274.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,274.01
Bank Charges	0.00	603.19	3,062.42	0.00	66.83	0.00	0.00	0.00	5.00	0.00	3,737.44
Insurance	0.00	1,802.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,802.00
Archive	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00
Video	0.00	0.00	0.00	0.00	781.09	0.00	0.00	0.00	0.00	0.00	781.09
Merchandising	0.00	631.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	631.40
Advertising	0.00	100.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Travel	0.00	0.00	0.00	0.00	308.25	0.00	0.00	0.00	0.00	0.00	308.25
Postage	0.00	297.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	297.45
Corporate Expenses	0.00	235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.00
YEP	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Shipping	42.43	114.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.05
Entertainment	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00
Miscellaneous	0.00	40.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.25
Total Expense	<u>42.43</u>	<u>16,647.89</u>	<u>80,958.75</u>	<u>20,930.79</u>	<u>1,156.17</u>	<u>270.00</u>	<u>800.00</u>	<u>0.00</u>	<u>5.00</u>	<u>0.00</u>	<u>120,811.03</u>
Net Ordinary Income	-42.43	8,469.52	4,442.12	-20,930.79	-283.84	-210.00	-468.53	8.97	15,125.00	82.73	6,192.75
Other Income/Expense											
Other Income											
Other Income	0.00	21.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.10
Total Other Income	<u>0.00</u>	<u>21.10</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>	<u>21.10</u>
Other Expense											
Other Expenses	0.00	167.85	0.00	0.00	0.00	0.00	0.00	0.00	15,105.52	0.00	15,273.37
Total Other Expense	<u>0.00</u>	<u>167.85</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>15,105.52</u>	<u>0.00</u>	<u>15,273.37</u>
Net Other Income	<u>0.00</u>	<u>-146.75</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>-15,105.52</u>	<u>0.00</u>	<u>-15,252.27</u>
Net Income	<u><u>-42.43</u></u>	<u><u>8,322.77</u></u>	<u><u>4,442.12</u></u>	<u><u>-20,930.79</u></u>	<u><u>-283.84</u></u>	<u><u>-210.00</u></u>	<u><u>-468.53</u></u>	<u><u>8.97</u></u>	<u><u>19.48</u></u>	<u><u>82.73</u></u>	<u><u>-9,059.52</u></u>