6:24 PM 04/19/15 **Accrual Basis**

International Jugglers' Association Balance Sheet As of March 31, 2015

Current Assets Checking/Savings 1000 · Board Designated Cash 1001 · VG - Archive Account 20,540.82 1002 · VG - Life Member New 17,784.55 1003 · VG - Life Member Old 34,876.02 Total 1000 · Board Designated Cash 73,201.39 1010 · Temporarily Restricted Funds 1011 · Festival Fun Fund -59.95 1012 · iiWii Fund 182,367.31 Total 1010 · Temporarily Restricted Funds 182,307.36 1020 · Undesignated Cash Bank of America 41,079.88 1022 · Festival deposit account 29,051.45 1023 · Paypal 4,376.78 1024 · Vanguard - General Account 3,044.39 Total 1020 · Undesignated Cash 77,552.50 Total Checking/Savings 333,061.25 Accounts Receivable 1030 · Pledges Receivable 1031 · Allowance-Uncollectable pledges -128,493.00 1032 · Present Value Discount 107,535.00 1030 · Pledges Receivable - Other 800,000.00
Checking/Savings 1000 · Board Designated Cash 1001 · VG - Archive Account 1002 · VG - Life Member New 17,784.55 1003 · VG - Life Member Old 34,876.02 Total 1000 · Board Designated Cash 73,201.39 1010 · Temporarily Restricted Funds 1011 · Festival Fun Fund 1012 · iiWii Fund 182,367.31 Total 1010 · Temporarily Restricted Funds 1020 · Undesignated Cash Bank of America 1022 · Festival deposit account 1023 · Paypal 1024 · Vanguard - General Account 3,044.39 Total 1020 · Undesignated Cash Total 1020 · Undesignated Cash 1021 · Vanguard - General Account 1022 · Festival deposit account 1031 · Allowance-Uncollectable pledges 1031 · Allowance-Uncollectable pledges 1032 · Present Value Discount -107,535.00
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Total 1020 · Undesignated Cash 77,552.50 Total Checking/Savings 333,061.25 Accounts Receivable 1030 · Pledges Receivable 1031 · Allowance-Uncollectable pledges 1032 · Present Value Discount -107,535.00
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1031 · Allowance-Uncollectable pledges -128,493.00 1032 · Present Value Discount -107,535.00
1032 · Present Value Discount -107,535.00
Total 1030 · Pledges Receivable 563,972.00
1200 · Accounts Receivable 89.00
Total Accounts Receivable 564,061.00
Other Current Assets
2 · Prepaid Festival Expenses 15,565.55
Total Other Current Assets 15,565.55
Total Current Assets 912,687.80
Fixed Assets
Archives 3,400.00
Computer Hardware
Accumulated Depr Hardware -2,167.38 Computer Hardware - Other 2,167.38
Total Computer Hardware 0.00
Computer Software
Accumulated Depr Software -419.95
Computer Software - Other 419.95
Total Computer Software 0.00
Total Fixed Assets 3,400.00
TOTAL ASSETS 916,087.80
LIABILITIES & EQUITY
Liabilities & EQUITY
Current Liabilities
Accounts Payable
2000 · Accounts Payable 1,040.00
Total Accounts Payable 1,040.00

6:24 PM 04/19/15 Accrual Basis

International Jugglers' Association Balance Sheet As of March 31, 2015

	Mar 31, 15
Other Current Liabilities Misc Payables	478.98
Total Other Current Liabilities	478.98
Total Current Liabilities	1,518.98
Long Term Liabilities Deferred Membership Income	
2015	773.00
2016	775.00
2017	160.00
2018	29.00
Total Deferred Membership Income	1,737.00
Total Long Term Liabilities	1,737.00
Total Liabilities	3,255.98
Equity Temporarily Restricted Net Asse 3900 · Retained Earnings Net Income	708,526.61 157,204.95 47,100.26
Total Equity	912,831.82
TOTAL LIABILITIES & EQUITY	916,087.80