

8:20 AM
10/21/16
Accrual Basis

International Jugglers' Association
Profit & Loss
January through September 2016

	Jan - Sep 16
Ordinary Income/Expense	
Income	
Donations	
Festival	16,130.00
General Fund	109.48
iiWii	0.00
IRC	5,000.00
MMCC	0.00
World Juggling Day	1,399.77
Donations - Other	11,864.00
Total Donations	34,503.25
Festival Income	
Package Plans	
Adult at Fest	100.00
Adult Early	9,273.00
Package Plans - Other	50,121.41
Total Package Plans	59,494.41
Special Workshop	80.00
Festival Income - Other	12,916.20
Total Festival Income	72,490.61
Interest	53.62
Merchandise	
Juggle Magazines	67.00
Other Merchandise	70.00
Merchandise - Other	375.00
Total Merchandise	512.00
Refund	400.00
40030 · Membership	
40031 · Adult	8,632.00
40032 · Youth	488.00
40034 · Family	195.00
Total 40030 · Membership	9,315.00
Total Income	117,274.48
Gross Profit	117,274.48
Expense	
Archive	
Storage	900.00
Total Archive	900.00
Bank Charges	
Bank of America	358.13
Credit Card	1,855.46
Paypal	528.87
Total Bank Charges	2,742.46
Communications	
Telephone - Board	910.16
Web Hosting	12,433.88
Communications - Other	6,216.00
Total Communications	19,560.04
Corporate Expenses	
Company Corporation	235.00
State of Delaware	25.00
Total Corporate Expenses	260.00

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Festival Expenses	
Awards	37,264.76
Bank Charges	975.42
Facility	23,127.85
Food	20,548.21
Housing	2,029.30
Miscellaneous	2,247.29
Office Supplies	360.00
Postage	507.42
Printing	3,661.92
Professional Services	11,015.00
Travel	17,250.35
Total Festival Expenses	118,987.52
Insurance	
D&O Liability	1,752.00
Liability	805.50
Total Insurance	2,557.50
Miscellaneous	314.21
Postage	45.00
Professional Services	7,328.00
Shipping	138.41
Video	
Handling	243.38
Production	4,460.32
Total Video	4,703.70
World Juggling Day	2,760.00
Total Expense	160,296.84
Net Ordinary Income	-43,022.36
Other Income/Expense	
Other Income	
Other Income	1,660.87
Total Other Income	1,660.87
Other Expense	
Other Expenses	3,025.01
Total Other Expense	3,025.01
Net Other Income	-1,364.14
Net Income	-44,386.50