

**International Jugglers' Association**  
**Balance Sheet**  
 As of September 30, 2016

	Sep 30, 16
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Board Designated Cash</b>	
1001 · VG - Archive Account	20,540.82
1002 · VG - Life Member New	17,784.55
1003 · VG - Life Member Old	34,876.02
<b>Total 1000 · Board Designated Cash</b>	73,201.39
<b>1010 · Temporarily Restricted Funds</b>	
1012 · iiWii Fund	177,484.69
<b>Total 1010 · Temporarily Restricted Funds</b>	177,484.69
<b>1020 · Undesignated Cash</b>	
Bank of America	52,825.99
1022 · Festival deposit account	9,878.43
1023 · Paypal	6,758.05
1024 · Vanguard - General Account	3,044.39
<b>Total 1020 · Undesignated Cash</b>	72,506.86
<b>Total Checking/Savings</b>	323,192.94
<b>Accounts Receivable</b>	
<b>1030 · Pledges Receivable</b>	
1031 · Allowance-Uncollectable pledges	-101,379.00
1032 · Present Value Discount	-94,685.00
1030 · Pledges Receivable - Other	700,000.00
<b>Total 1030 · Pledges Receivable</b>	503,936.00
<b>Total Accounts Receivable</b>	503,936.00
<b>Other Current Assets</b>	
2 · Prepaid Festival Expenses	9,020.82
<b>Total Other Current Assets</b>	9,020.82
<b>Total Current Assets</b>	836,149.76
<b>Fixed Assets</b>	
Archives	3,400.00
<b>Computer Hardware</b>	
Accumulated Depr Hardware	-2,167.38
Computer Hardware - Other	2,167.38
<b>Total Computer Hardware</b>	0.00
<b>Computer Software</b>	
Accumulated Depr Software	-419.95
Computer Software - Other	419.95
<b>Total Computer Software</b>	0.00
<b>Total Fixed Assets</b>	3,400.00
<b>TOTAL ASSETS</b>	<b>839,549.76</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	10,000.00
<b>Total Accounts Payable</b>	10,000.00
<b>Credit Cards</b>	
Merchants services	150.00
<b>Total Credit Cards</b>	150.00

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<b>Other Current Liabilities</b>	
Misc Payables	7,888.26
<b>Total Other Current Liabilities</b>	<u>7,888.26</u>
<b>Total Current Liabilities</b>	18,038.26
<b>Long Term Liabilities</b>	
Deferred Membership Income	
2017	160.00
2018	29.00
<b>Total Deferred Membership Income</b>	<u>189.00</u>
<b>Total Long Term Liabilities</b>	<u>189.00</u>
<b>Total Liabilities</b>	18,227.26
<b>Equity</b>	
Temporarily Restricted Net Asse	708,526.61
3900 · Retained Earnings	157,182.39
Net Income	-44,386.50
<b>Total Equity</b>	<u>821,322.50</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>839,549.76</u></u>