

Boulder Dance Coalition
BDC Balance Sheet - Two Year Comparison
As of February 28, 2015

	<u>Feb 28, 15</u>	<u>Feb 28, 14</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1020 · Petty Cash - Avalon	30.47	0.00	30.47
1030 · Chase - BDC	6,197.93	9,561.34	-3,363.41
1040 · Wells Fargo - Avalon	34,108.43	105,523.90	-71,415.47
1042 · Chase - Avalon	22,292.13	0.00	22,292.13
1070 · Savings - Chase	0.00	1,801.18	-1,801.18
Total Checking/Savings	<u>62,628.96</u>	<u>116,886.42</u>	<u>-54,257.46</u>
Other Current Assets			
1090 · Account Receivable - Avalon	-1,635.73	1,008.54	-2,644.27
1092 · Undeposited Funds - Avalon	11,770.00	354.20	11,415.80
Total Other Current Assets	<u>10,134.27</u>	<u>1,362.74</u>	<u>8,771.53</u>
Total Current Assets	<u>72,763.23</u>	<u>118,249.16</u>	<u>-45,485.93</u>
Fixed Assets			
1640 · Equipment & Furniture	49,368.56	49,368.56	0.00
1641 · Accum Depr - Equip & Furn	-48,760.00	-46,400.00	-2,360.00
Total Fixed Assets	<u>608.56</u>	<u>2,968.56</u>	<u>-2,360.00</u>
Other Assets			
1600 · Investments - FDIG	134,441.23	134,441.23	0.00
1605 · Investments - Boulder Dance	580,090.56	401,494.56	178,596.00
1692 · Clearing	-1,000.00	0.00	-1,000.00
Total Other Assets	<u>713,531.79</u>	<u>535,935.79</u>	<u>177,596.00</u>
TOTAL ASSETS	<u>786,903.58</u>	<u>657,153.51</u>	<u>129,750.07</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Credit Cards			
American Express	575.38	0.00	575.38
Total Credit Cards	<u>575.38</u>	<u>0.00</u>	<u>575.38</u>
Other Current Liabilities			
2200 · Security Deposits - Avalon	6,300.00	8,600.00	-2,300.00
Total Other Current Liabilities	<u>6,300.00</u>	<u>8,600.00</u>	<u>-2,300.00</u>
Total Current Liabilities	<u>6,875.38</u>	<u>8,600.00</u>	<u>-1,724.62</u>
Total Liabilities	<u>6,875.38</u>	<u>8,600.00</u>	<u>-1,724.62</u>
Equity			
2790 · BDC Equity	648,553.51	592,875.28	55,678.23
Net Income	131,474.69	55,678.23	75,796.46
Total Equity	<u>780,028.20</u>	<u>648,553.51</u>	<u>131,474.69</u>
TOTAL LIABILITIES & EQUITY	<u>786,903.58</u>	<u>657,153.51</u>	<u>129,750.07</u>

10:05 PM
03/24/15
Cash Basis

Boulder Dance Coalition
BDC Balance Sheet - Quarterly
As of February 28, 2015

	<u>May 31, 14</u>	<u>Aug 31, 14</u>	<u>Nov 30, 14</u>	<u>Feb 28, 15</u>
ASSETS				
Current Assets				
Checking/Savings				
1020 · Petty Cash - Avalon	-15.47	42.00	0.00	30.47
1030 · Chase - BDC	11,896.69	7,598.19	15,319.74	6,197.93
1040 · Wells Fargo - Avalon	103,636.75	121,373.37	122,442.94	34,108.43
1042 · Chase - Avalon	0.00	0.00	20,000.00	22,292.13
Total Checking/Savings	<u>115,517.97</u>	<u>129,013.56</u>	<u>157,762.68</u>	<u>62,628.96</u>
Other Current Assets				
1090 · Account Receivable - Avalon	938.36	-14.23	-1,406.09	-1,635.73
1092 · Undeposited Funds - Avalon	3,315.00	2,317.50	3,866.00	11,770.00
Total Other Current Assets	<u>4,253.36</u>	<u>2,303.27</u>	<u>2,459.91</u>	<u>10,134.27</u>
Total Current Assets	<u>119,771.33</u>	<u>131,316.83</u>	<u>160,222.59</u>	<u>72,763.23</u>
Fixed Assets				
1640 · Equipment & Furniture	49,368.56	49,368.56	49,368.56	49,368.56
1641 · Accum Depr - Equip & Furn	-46,400.00	-46,400.00	-46,400.00	-48,760.00
Total Fixed Assets	<u>2,968.56</u>	<u>2,968.56</u>	<u>2,968.56</u>	<u>608.56</u>
Other Assets				
1600 · Investments - FDIG	134,441.23	134,441.23	134,441.23	134,441.23
1605 · Investments - Boulder Dance	409,894.56	409,894.56	409,894.56	580,090.56
1692 · Clearing	0.00	0.00	-1,000.00	-1,000.00
Total Other Assets	<u>544,335.79</u>	<u>544,335.79</u>	<u>543,335.79</u>	<u>713,531.79</u>
TOTAL ASSETS	<u>667,075.68</u>	<u>678,621.18</u>	<u>706,526.94</u>	<u>786,903.58</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
American Express	504.92	421.39	1,366.79	575.38
Total Credit Cards	<u>504.92</u>	<u>421.39</u>	<u>1,366.79</u>	<u>575.38</u>
Other Current Liabilities				
2200 · Security Deposits - Avalon	9,225.00	8,475.00	7,775.00	6,300.00
Total Other Current Liabilities	<u>9,225.00</u>	<u>8,475.00</u>	<u>7,775.00</u>	<u>6,300.00</u>
Total Current Liabilities	<u>9,729.92</u>	<u>8,896.39</u>	<u>9,141.79</u>	<u>6,875.38</u>
Total Liabilities	<u>9,729.92</u>	<u>8,896.39</u>	<u>9,141.79</u>	<u>6,875.38</u>
Equity				
2790 · BDC Equity	648,553.51	648,553.51	648,553.51	648,553.51
Net Income	8,792.25	21,171.28	48,831.64	131,474.69
Total Equity	<u>657,345.76</u>	<u>669,724.79</u>	<u>697,385.15</u>	<u>780,028.20</u>
TOTAL LIABILITIES & EQUITY	<u>667,075.68</u>	<u>678,621.18</u>	<u>706,526.94</u>	<u>786,903.58</u>

Boulder Dance Coalition
BDC Income Statement - Past 5 Qtrs
December 2013 through February 2015

	<u>Dec '13 - Feb 14</u>	<u>Mar - May 14</u>	<u>Jun - Aug 14</u>	<u>Sep - Nov 14</u>	<u>Dec '14 - Feb 15</u>	<u>4 Qtr TOTAL</u>
Ordinary Income/Expense						
Income						
3005 · Dues - Group	0.00	1,625.00	475.00	50.00	225.00	2,375.00
3050 · Donations	825.00	476.25	527.00	0.00	1,020.00	2,023.25
3052 · Donations - Extraordinary	0.00	0.00	0.00	0.00	83,989.19	83,989.19
3060 · FDIG Income	10,098.00	0.00	0.00	6,343.13	0.00	6,343.13
3062 · Bldr Dance Income	-5,939.00	0.00	0.00	0.00	0.00	0.00
3065 · Interest Income	0.23	0.18	0.00	0.00	0.00	0.18
Total Income	<u>4,984.23</u>	<u>2,101.43</u>	<u>1,002.00</u>	<u>6,393.13</u>	<u>85,234.19</u>	<u>94,730.75</u>
Expense						
6030 · Computer & Web	146.97	2,000.00	3,124.85	42.96	0.00	5,167.81
6050 · Dues & Subs	0.00	0.00	-25.00	0.00	65.00	40.00
6060 · Licenses & Permits	0.00	35.00	55.00	0.00	0.00	90.00
6070 · Insurance	0.00	0.00	1,643.00	-400.00	0.00	1,243.00
6110 · Office Expenses	0.00	0.00	85.15	22.81	65.60	173.56
6120 · Pers Prop Taxes	388.70	0.00	0.00	0.00	0.00	0.00
6140 · Postage	19.14	101.18	0.00	0.00	29.40	130.58
6150 · Printing	0.00	0.00	0.00	5.81	0.00	5.81
6180 · Newsltr Exp	0.00	50.70	0.00	0.00	0.00	50.70
6400 · Depreciation	2,360.00	0.00	0.00	0.00	2,360.00	2,360.00
6500 · Miscellaneous	0.00	152.38	0.00	0.00	0.00	152.38
Total Expense	<u>2,914.81</u>	<u>2,339.26</u>	<u>4,883.00</u>	<u>-328.42</u>	<u>2,520.00</u>	<u>9,413.84</u>
Net Ordinary Income	2,069.42	-237.83	-3,881.00	6,721.55	82,714.19	85,316.91
Other Income/Expense						
Avalon						
4200 · Avalon Income	61,512.00	63,144.36	43,261.66	59,690.44	45,559.42	211,655.88
7200 · Avalon Expenses	43,106.10	54,886.28	26,584.13	38,751.63	45,630.56	165,852.60
Total Avalon Income	<u>18,405.90</u>	<u>8,258.08</u>	<u>16,677.53</u>	<u>20,938.81</u>	<u>-71.14</u>	<u>45,803.28</u>
Festival						
4000 · Festival Income	0.00	1,072.00	5,013.65	0.00	0.00	6,085.65
7000 · Festival Expenses	300.00	300.00	5,431.15	0.00	0.00	5,731.15
Total Festival Income	<u>-300.00</u>	<u>772.00</u>	<u>-417.50</u>	<u>0.00</u>	<u>0.00</u>	<u>354.50</u>
Net Other Income	<u>18,705.90</u>	<u>9,030.08</u>	<u>16,260.03</u>	<u>20,938.81</u>	<u>-71.14</u>	<u>46,157.78</u>
Net Income	<u>20,775.32</u>	<u>8,792.25</u>	<u>12,379.03</u>	<u>27,660.36</u>	<u>82,643.05</u>	<u>131,474.69</u>

Boulder Dance Coalition Avalon Income Statement - Past 5 Qtrs

December 2013 through February 2015

	<u>Dec '13 - Feb '14</u>	<u>Mar - May '14</u>	<u>Jun - Aug '14</u>	<u>Sep - Nov '14</u>	<u>Dec '14 - Feb '15</u>	<u>4 Qtr TOTAL</u>
Ordinary Income/Expense						
Income						
Event Services Income	4,686.52	3,755.62	1,655.04	3,621.95	3,117.69	12,150.30
Ballroom Rental	40,432.58	35,890.40	22,991.84	33,358.21	26,768.70	119,009.15
Sodal Hall Rental	10,884.34	12,663.54	11,576.57	13,699.29	9,974.02	47,913.42
North Hall Rental	4,243.61	8,538.29	4,468.21	7,210.44	4,048.20	24,265.14
East Hall Rental	0.00	350.00	0.00	0.00	0.00	350.00
Equipment Rental	0.00	0.00	300.00	150.00	0.00	450.00
Miscellaneous Income	27.63	296.51	70.00	0.55	0.81	367.87
Janitorial Income	1,100.00	1,650.00	2,200.00	1,650.00	1,650.00	7,150.00
Total Income	61,374.68	63,144.36	43,261.66	59,690.44	45,559.42	211,655.88
Expense						
Event Services Expense	2,100.00	4,340.00	1,987.50	2,250.00	3,931.25	12,508.75
Misc Expense	0.00	0.00	5.56	398.45	237.54	641.55
Office Supplies/Copies	1,803.06	898.98	70.00	46.46	0.00	1,015.44
Bank Charges	10.50	52.50	-7.50	10.50	2.50	58.00
Equipment Rental Expense	0.00	0.00	0.00	34.67	0.00	34.67
Facilities Rental (BD)	16,350.00	21,800.00	10,900.00	16,350.00	16,350.00	65,400.00
Janitorial Normal	5,194.50	6,470.00	5,093.84	6,095.50	7,763.20	25,422.54
Management Fees	10,000.00	10,000.00	5,000.00	7,810.00	9,360.00	32,170.00
Repairs	-373.11	285.12	198.37	929.70	2,337.72	3,750.91
Supplies	1,458.26	1,135.24	702.33	1,315.47	404.80	3,557.84
Marketing	0.00	0.00	14.99	68.63	389.00	472.62
Volunteer Work Expenses	40.00	0.00	0.00	80.00	0.00	80.00
Utilities						
Electrical	1,800.00	2,400.00	1,200.00	1,800.00	1,800.00	7,200.00
Telephone & Internet	185.19	176.54	181.96	180.38	183.02	721.90
Trash	599.46	297.52	453.76	456.75	560.82	1,768.85
Gas	938.24	903.73	231.86	193.11	1,145.27	2,473.97
Total Utilities	3,522.89	3,777.79	2,067.58	2,630.24	3,689.11	12,164.72
Contract Labor	0.00	150.00	0.00	160.00	585.02	895.02
Printing and Reproduction	0.00	0.00	19.13	413.10	0.00	432.23
Postage and Delivery	0.00	39.20	0.00	23.52	47.04	109.76
Total Expense	40,106.10	48,948.83	26,051.80	38,616.24	45,097.18	158,714.05
Net Ordinary Income	21,268.58	14,195.53	17,209.86	21,074.20	462.24	52,941.83
Other Income/Expense						
Other Expense						
Furniture & Fixtures	0.00	0.00	215.83	124.59	0.00	340.42
Tools & Equipment	0.00	275.38	96.85	10.80	32.64	415.67
Other Expenses	3,000.00	5,011.09	219.65	0.00	500.74	5,731.48
Total Other Expense	3,000.00	5,286.47	532.33	135.39	533.38	6,487.57
Net Other Income	-3,000.00	-5,286.47	-532.33	-135.39	-533.38	-6,487.57
Net Income	18,268.58	8,909.06	16,677.53	20,938.81	-71.14	46,454.26

Boulder Dance Coalition
Festival Income Statement - Two Year Comparison
March 2014 through February 2015

	<u>Mar '14 - Feb 15</u>	<u>Mar '13 - Feb 14</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income			
4000 · Festival Income			
4006 · Booth Rental	2,964.00	3,342.00	-378.00
4011 · Donations	1,521.65	1,351.20	170.45
4016 · Festival Grants	1,600.00	1,600.00	0.00
Total 4000 · Festival Income	<u>6,085.65</u>	<u>6,293.20</u>	<u>-207.55</u>
Total Other Income	6,085.65	6,293.20	-207.55
Other Expense			
7000 · Festival Expenses			
7006 · Adver & prom	240.00	534.15	-294.15
7011 · City & Cty Fees	0.00	172.50	-172.50
7016 · Performers	800.00	800.00	0.00
7017 · Printing	567.28	27.98	539.30
7018 · Management Fees	900.00	1,440.00	-540.00
7021 · Security	800.00	800.00	0.00
7026 · Sound	800.00	800.00	0.00
7031 · Supplies	0.00	60.00	-60.00
7033 · Tent & Equipment	1,456.20	1,476.08	-19.88
7036 · Volunteer Expenses	167.67	230.32	-62.65
Total 7000 · Festival Expenses	<u>5,731.15</u>	<u>6,341.03</u>	<u>-609.88</u>
Total Other Expense	<u>5,731.15</u>	<u>6,341.03</u>	<u>-609.88</u>
Net Other Income	<u>354.50</u>	<u>-47.83</u>	<u>402.33</u>
Net Income	354.50	-47.83	402.33