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05/08/16  
Cash Basis

**Boulder Dance Coalition**  
**BDC Balance Sheet - Two Year Comparison**  
As of February 29, 2016

	Feb 29, 16	Feb 28, 15	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1020 · Petty Cash - Avalon	-808.21	30.47	-838.68	-2,752.5%
1030 · Chase - BDC	7,124.64	6,197.93	926.71	15.0%
1040 · Wells Fargo - Avalon	0.00	34,108.43	-34,108.43	-100.0%
1042 · Chase - Avalon	32,919.45	22,292.13	10,627.32	47.7%
<b>Total Checking/Savings</b>	<b>39,235.88</b>	<b>62,628.96</b>	<b>-23,393.08</b>	<b>-37.4%</b>
<b>Other Current Assets</b>				
1090 · Account Receivable - Avalon	-5,120.30	-1,635.73	-3,484.57	-213.0%
1092 · Undeposited Funds - Avalon	0.00	11,770.00	-11,770.00	-100.0%
<b>Total Other Current Assets</b>	<b>-5,120.30</b>	<b>10,134.27</b>	<b>-15,254.57</b>	<b>-150.5%</b>
<b>Total Current Assets</b>	<b>34,115.58</b>	<b>72,763.23</b>	<b>-38,647.65</b>	<b>-53.1%</b>
<b>Fixed Assets</b>				
1640 · Equipment & Furniture	49,368.56	49,368.56	0.00	0.0%
1641 · Accum Depr - Equip & Furn	-47,949.00	-47,604.00	-345.00	-0.7%
<b>Total Fixed Assets</b>	<b>1,419.56</b>	<b>1,764.56</b>	<b>-345.00</b>	<b>-19.6%</b>
<b>Other Assets</b>				
1600 · Investments - FDIG	133,496.23	133,693.23	-197.00	-0.2%
1605 · Investments - Boulder Dance	728,915.56	590,261.56	138,654.00	23.5%
1607 · Investment - Stock, Schwab	3,816.75	3,816.75	0.00	0.0%
1692 · Clearing	0.00	-1,000.00	1,000.00	100.0%
<b>Total Other Assets</b>	<b>866,228.54</b>	<b>726,771.54</b>	<b>139,457.00</b>	<b>19.2%</b>
<b>TOTAL ASSETS</b>	<b><u>901,763.68</u></b>	<b><u>801,299.33</u></b>	<b><u>100,464.35</u></b>	<b><u>12.5%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
American Express	379.85	575.38	-195.53	-34.0%
<b>Total Credit Cards</b>	<b>379.85</b>	<b>575.38</b>	<b>-195.53</b>	<b>-34.0%</b>
<b>Other Current Liabilities</b>				
2200 · Security Deposits - Avalon	7,500.00	6,300.00	1,200.00	19.1%
<b>Total Other Current Liabilities</b>	<b>7,500.00</b>	<b>6,300.00</b>	<b>1,200.00</b>	<b>19.1%</b>
<b>Total Current Liabilities</b>	<b>7,879.85</b>	<b>6,875.38</b>	<b>1,004.47</b>	<b>14.6%</b>
<b>Total Liabilities</b>	<b>7,879.85</b>	<b>6,875.38</b>	<b>1,004.47</b>	<b>14.6%</b>
<b>Equity</b>				
2790 · BDC Equity	794,423.94	648,553.51	145,870.43	22.5%
Net Income	99,459.89	145,870.44	-46,410.55	-31.8%
<b>Total Equity</b>	<b>893,883.83</b>	<b>794,423.95</b>	<b>99,459.88</b>	<b>12.5%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>901,763.68</u></b>	<b><u>801,299.33</u></b>	<b><u>100,464.35</u></b>	<b><u>12.5%</u></b>

10:20 AM  
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**Boulder Dance Coalition**  
**BDC Balance Sheet - Quarterly**  
As of February 29, 2016

	<u>May 31, 15</u>	<u>Aug 31, 15</u>	<u>Nov 30, 15</u>	<u>Feb 29, 16</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1020 · Petty Cash - Avalon	0.48	-1,167.15	-1,391.67	-808.21
1030 · Chase - BDC	17,710.54	13,187.27	5,545.13	7,124.64
1040 · Wells Fargo - Avalon	33,533.05	0.00	0.00	0.00
1042 · Chase - Avalon	52,394.37	85,266.40	9,487.16	32,919.45
<b>Total Checking/Savings</b>	<u>103,638.44</u>	<u>97,286.52</u>	<u>13,640.62</u>	<u>39,235.88</u>
<b>Other Current Assets</b>				
1090 · Account Receivable - Avalon	-2,628.71	-1,277.11	-2,551.18	-5,120.30
1092 · Undeposited Funds - Avalon	3,325.00	5,855.00	2,775.00	0.00
<b>Total Other Current Assets</b>	<u>696.29</u>	<u>4,577.89</u>	<u>223.82</u>	<u>-5,120.30</u>
<b>Total Current Assets</b>	<u>104,334.73</u>	<u>101,864.41</u>	<u>13,864.44</u>	<u>34,115.58</u>
<b>Fixed Assets</b>				
1640 · Equipment & Furniture	49,368.56	49,368.56	49,368.56	49,368.56
1641 · Accum Depr - Equip & Furn	-47,604.00	-47,604.00	-47,604.00	-47,949.00
<b>Total Fixed Assets</b>	<u>1,764.56</u>	<u>1,764.56</u>	<u>1,764.56</u>	<u>1,419.56</u>
<b>Other Assets</b>				
1600 · Investments - FDIG	133,693.23	133,693.23	133,693.23	133,496.23
1605 · Investments - Boulder Dance	590,261.56	590,261.56	702,641.56	728,915.56
1607 · Investment - Stock, Schwab	3,816.75	3,816.75	3,816.75	3,816.75
<b>Total Other Assets</b>	<u>727,771.54</u>	<u>727,771.54</u>	<u>840,151.54</u>	<u>866,228.54</u>
<b>TOTAL ASSETS</b>	<u><b>833,870.83</b></u>	<u><b>831,400.51</b></u>	<u><b>855,780.54</b></u>	<u><b>901,763.68</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Credit Cards</b>				
American Express	343.27	407.63	594.82	379.85
<b>Total Credit Cards</b>	<u>343.27</u>	<u>407.63</u>	<u>594.82</u>	<u>379.85</u>
<b>Other Current Liabilities</b>				
2200 · Security Deposits - Avalon	7,930.00	8,580.00	8,450.00	7,500.00
<b>Total Other Current Liabilities</b>	<u>7,930.00</u>	<u>8,580.00</u>	<u>8,450.00</u>	<u>7,500.00</u>
<b>Total Current Liabilities</b>	<u>8,273.27</u>	<u>8,987.63</u>	<u>9,044.82</u>	<u>7,879.85</u>
<b>Total Liabilities</b>	<u>8,273.27</u>	<u>8,987.63</u>	<u>9,044.82</u>	<u>7,879.85</u>
<b>Equity</b>				
2790 · BDC Equity	794,423.95	794,423.95	794,423.95	794,423.94
Net Income	31,173.61	27,988.93	52,311.77	99,459.89
<b>Total Equity</b>	<u>825,597.56</u>	<u>822,412.88</u>	<u>846,735.72</u>	<u>893,883.83</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>833,870.83</b></u>	<u><b>831,400.51</b></u>	<u><b>855,780.54</b></u>	<u><b>901,763.68</b></u>

**Boulder Dance Coalition**  
**BDC Income Statement - Past 5 Qtrs**  
December 2014 through February 2016

	<u>Dec '14 - Feb 15</u>	<u>Mar - May 15</u>	<u>Jun - Aug 15</u>	<u>Sep - Nov 15</u>	<u>Dec '15 - Feb 16</u>	<u>4QTR TOTAL</u>
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
3005 · Dues - Group	225.00	2,125.00	150.00	100.00	200.00	2,575.00
3020 · Grants - General	0.00	250.00	0.00	0.00	0.00	250.00
3050 · Donations	820.00	1,531.25	10.00	1,665.00	1,792.57	4,998.82
3054 · Donations - Third Party Org	0.00	5.00	0.00	0.00	0.00	5.00
3060 · FDIG Income	-748.00	6,344.00	0.00	6,344.00	-197.00	12,491.00
3062 · Bldr Dance Income	10,171.00	0.00	0.00	0.00	26,274.00	26,274.00
3070 · Misc Income	2,201.69	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u>12,669.69</u>	<u>10,255.25</u>	<u>160.00</u>	<u>8,109.00</u>	<u>28,069.57</u>	<u>46,593.82</u>
<b>Expense</b>						
6010 · Acct & Legal	0.00	0.00	10.00	10.00	0.00	20.00
6030 · Computer & Web	0.00	0.00	0.00	0.00	300.00	300.00
6050 · Dues & Subs	65.00	0.00	0.00	0.00	0.00	0.00
6060 · Licenses & Permits	0.00	0.00	60.00	0.00	0.00	60.00
6070 · Insurance	0.00	0.00	1,179.00	-394.00	0.00	785.00
6110 · Office Expenses	65.60	0.00	3.50	51.15	13.06	67.71
6120 · Pers Prop Taxes	0.00	296.96	0.00	0.00	0.00	296.96
6140 · Postage	29.40	15.68	9.80	0.00	0.00	25.48
6400 · Depreciation	1,204.00	0.00	0.00	0.00	345.00	345.00
6500 · Miscellaneous	0.00	240.00	0.00	1,766.13	0.00	2,006.13
6560 · Special Events	0.00	0.00	25.00	937.86	100.00	1,062.86
<b>Total Expense</b>	<u>1,364.00</u>	<u>552.64</u>	<u>1,287.30</u>	<u>2,371.14</u>	<u>758.06</u>	<u>4,969.14</u>
<b>Net Ordinary Income</b>	<u>11,305.69</u>	<u>9,702.61</u>	<u>-1,127.30</u>	<u>5,737.86</u>	<u>27,311.51</u>	<u>41,624.68</u>
<b>Other Income/Expense</b>						
<b>Avalon</b>						
4200 · Avalon Income	45,559.42	60,958.26	46,319.10	60,311.68	64,175.88	231,764.92
4209 · Avalon Prior Yr Income Adj	0.00	1,712.26	0.00	0.00	0.00	1,712.26
7200 · Avalon Expenses	45,630.56	44,009.52	44,980.51	41,726.70	44,339.27	175,056.00
<b>Total Avalon Income</b>	<u>-71.14</u>	<u>18,661.00</u>	<u>1,338.59</u>	<u>18,584.98</u>	<u>19,836.61</u>	<u>58,421.18</u>
<b>Festival</b>						
4000 · Festival Income	200.00	3,410.00	3,634.62	0.00	0.00	7,044.62
7000 · Festival Expenses	0.00	600.00	7,030.59	0.00	0.00	7,630.59
<b>Total Festival Income</b>	<u>200.00</u>	<u>2,810.00</u>	<u>-3,395.97</u>	<u>0.00</u>	<u>0.00</u>	<u>-585.97</u>
<b>Net Other Income</b>	<u>128.86</u>	<u>21,471.00</u>	<u>-2,057.38</u>	<u>18,584.98</u>	<u>19,836.61</u>	<u>57,835.21</u>
<b>Net Income</b>	<u>11,434.55</u>	<u>31,173.61</u>	<u>-3,184.68</u>	<u>24,322.84</u>	<u>47,148.12</u>	<u>99,459.89</u>

**Boulder Dance Coalition**  
**Avalon Income Statement - Past 8 Qtrs**

March 2014 through February 2016

	Mar - May '14	Jun - Aug '14	Sep - Nov '14	Dec '14 - Feb '15	Mar - May '15	Jun - Aug '15	Sep - Nov '15	Dec '15 - Feb '16	4 QTR TOTAL
Ordinary Income/Expense									
Income									
Event Services Income	3,755.62	1,655.04	3,667.40	3,363.79	2,822.67	3,964.22	2,737.81	4,264.74	13,789.44
Ballroom Rental	35,890.40	22,991.84	33,345.30	26,768.70	32,138.05	24,216.24	34,986.24	36,253.80	127,594.33
Membership	0.00	0.00	0.00	0.00	16.96	0.00	8.04	0.00	25.00
Sodal Hall Rental	12,663.54	11,576.57	13,966.75	9,974.02	15,043.08	11,266.50	16,354.98	11,635.34	54,299.90
North Hall Rental	8,538.29	4,468.21	7,220.44	4,048.20	8,887.50	4,765.00	5,601.75	8,522.00	27,776.25
East Hall Rental	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Rental	0.00	300.00	150.00	0.00	0.00	257.14	272.86	100.00	630.00
Miscellaneous Income	296.51	70.00	0.55	0.81	400.00	200.00	350.00	100.00	1,050.00
Janitorial Income	1,650.00	2,200.00	1,650.00	1,650.00	1,650.00	1,650.00	0.00	3,300.00	6,600.00
<b>Total Income</b>	<b>63,144.36</b>	<b>43,261.66</b>	<b>60,000.44</b>	<b>45,805.52</b>	<b>60,958.26</b>	<b>46,319.10</b>	<b>60,311.68</b>	<b>64,175.88</b>	<b>231,764.92</b>
Expense									
Security Services	0.00	0.00	0.00	0.00	0.00	0.00	638.00	174.00	812.00
Event Services Expense	4,340.00	1,987.50	2,250.00	3,018.75	2,425.00	1,750.00	2,650.00	4,825.00	11,650.00
Misc Expense	0.00	5.56	398.45	237.54	121.33	252.24	0.00	298.03	671.60
Office Supplies/Copies	898.98	70.00	46.46	0.00	29.99	161.87	44.45	0.00	236.31
Bank Charges	52.50	-7.50	10.50	2.50	0.00	12.00	-2.00	0.00	10.00
Equipment Rental Expense	0.00	0.00	34.67	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Rental (BD)	21,800.00	10,900.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00	65,400.00
Janitorial Normal	6,470.00	5,093.84	6,095.50	7,763.20	8,635.94	9,573.58	8,084.50	7,413.80	33,707.82
Management Fees	10,000.00	5,000.00	7,810.00	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00	37,440.00
Repairs	285.12	198.37	929.70	2,337.72	601.83	1,146.90	185.36	379.90	2,313.99
Supplies	1,135.24	702.33	1,315.47	404.80	896.03	1,156.81	1,048.96	868.39	3,970.19
Marketing	0.00	14.99	68.63	389.00	1,201.00	315.00	182.50	315.00	2,013.50
Volunteer Work Expenses	0.00	0.00	80.00	0.00	0.00	0.00	0.00	80.00	80.00
Utilities									
Electrical	2,400.00	1,200.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
Telephone & Internet	176.54	181.96	180.38	183.02	235.86	206.64	234.83	187.34	864.67
Trash	297.52	453.76	456.75	560.82	533.25	533.25	533.25	626.90	2,226.65
Gas	903.73	231.86	193.11	1,145.27	624.42	195.65	155.11	900.91	1,876.09
<b>Total Utilities</b>	<b>3,777.79</b>	<b>2,067.58</b>	<b>2,630.24</b>	<b>3,689.11</b>	<b>3,193.53</b>	<b>2,735.54</b>	<b>2,723.19</b>	<b>3,515.15</b>	<b>12,167.41</b>
Contract Labor	150.00	0.00	160.00	585.02	1,159.50	2,136.77	424.50	760.00	4,480.77
Printing and Reproduction	0.00	19.13	413.10	0.00	22.39	29.80	0.00	0.00	52.19
Postage and Delivery	39.20	0.00	23.52	47.04	12.98	0.00	37.24	0.00	50.22
<b>Total Expense</b>	<b>48,948.83</b>	<b>26,051.80</b>	<b>38,616.24</b>	<b>44,184.68</b>	<b>44,009.52</b>	<b>44,980.51</b>	<b>41,726.70</b>	<b>44,339.27</b>	<b>175,056.00</b>
<b>Net Ordinary Income</b>	<b>14,195.53</b>	<b>17,209.86</b>	<b>21,384.20</b>	<b>1,620.84</b>	<b>16,948.74</b>	<b>1,338.59</b>	<b>18,584.98</b>	<b>19,836.61</b>	<b>56,708.92</b>
Other Income/Expense									
Other Expense									
Furniture & Fixtures	0.00	215.83	124.59	0.00	0.00	0.00	0.00	0.00	0.00
Tools & Equipment	275.38	96.85	10.80	32.64	0.00	0.00	0.00	0.00	0.00
Other Expenses	5,011.09	219.65	0.00	500.74	0.00	0.00	0.00	0.00	0.00
<b>Total Other Expense</b>	<b>5,286.47</b>	<b>532.33</b>	<b>135.39</b>	<b>533.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-5,286.47</b>	<b>-532.33</b>	<b>-135.39</b>	<b>-533.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>8,909.06</b>	<b>16,677.53</b>	<b>21,248.81</b>	<b>1,087.46</b>	<b>16,948.74</b>	<b>1,338.59</b>	<b>18,584.98</b>	<b>19,836.61</b>	<b>56,708.92</b>

3:20 PM  
05/01/16  
Cash Basis

**Boulder Dance Coalition**  
**Festival Income Statement - Two Year Comparison**  
September 5, 2014 through September 4, 2015

	<u>Sep 5, '14 - Sep 4, 15</u>	<u>Sep 5, '13 - Sep 4, 14</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>4000 · Festival Income</b>		
4006 · Booth Rental	3,292.00	2,964.00
4011 · Donations	1,152.62	921.65
4016 · Festival Grants	2,000.00	1,600.00
4019 · Sponsorships-Advertising	800.00	600.00
<b>Total 4000 · Festival Income</b>	<u>7,244.62</u>	<u>6,085.65</u>
<b>Total Other Income</b>	7,244.62	6,085.65
<b>Other Expense</b>		
<b>7000 · Festival Expenses</b>		
7006 · Adver & prom	590.50	240.00
7011 · City & Cty Fees	185.05	262.05
7016 · Performers	800.00	800.00
7017 · Printing	395.08	253.88
7018 · Management Fees	1,200.00	1,200.00
7021 · Security	800.00	800.00
7026 · Sound	800.00	800.00
7033 · Tent & Equipment	1,527.60	1,456.20
7035 · Setup & take-down	695.00	116.08
7036 · Volunteer Expenses	14.02	19.79
7040 · Extraordinary	320.00	0.00
7000 · Festival Expenses - Other	303.34	83.15
<b>Total 7000 · Festival Expenses</b>	<u>7,630.59</u>	<u>6,031.15</u>
<b>Total Other Expense</b>	7,630.59	6,031.15
<b>Net Other Income</b>	<u>-385.97</u>	<u>54.50</u>
<b>Net Income</b>	<u><u>-385.97</u></u>	<u><u>54.50</u></u>