

2:43 PM
05/19/18
Cash Basis

Boulder Dance Coalition
BDC Balance Sheet - Two Year Comparison
As of February 28, 2018

	<u>Feb 28, 18</u>	<u>Feb 28, 17</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1020 · Petty Cash - Avalon	0.00	-823.78	823.78	100.0%
1030 · Chase - BDC	24,958.92	17,780.14	7,178.78	40.4%
1042 · Chase - Avalon	48,516.84	71,551.00	-23,034.16	-32.2%
Total Checking/Savings	<u>73,475.76</u>	<u>88,507.36</u>	<u>-15,031.60</u>	<u>-17.0%</u>
Other Current Assets				
1080 · Investments - Short Term	375,000.00	0.00	375,000.00	100.0%
1090 · Account Receivable - Avalon	4,439.03	-5,463.51	9,902.54	181.3%
1092 · Undeposited Funds - Avalon	12,180.00	0.00	12,180.00	100.0%
Total Other Current Assets	<u>391,619.03</u>	<u>-5,463.51</u>	<u>397,082.54</u>	<u>7,267.9%</u>
Total Current Assets	<u>465,094.79</u>	<u>83,043.85</u>	<u>382,050.94</u>	<u>460.1%</u>
Fixed Assets				
1640 · Equipment & Furniture	49,368.56	49,368.56	0.00	0.0%
1641 · Accum Depr - Equip & Furn	-48,645.00	-48,297.00	-348.00	-0.7%
Total Fixed Assets	<u>723.56</u>	<u>1,071.56</u>	<u>-348.00</u>	<u>-32.5%</u>
Other Assets				
1600 · Investments - FDIG	0.00	134,174.23	-134,174.23	-100.0%
1605 · Investments - Boulder Dance	997,035.56	716,719.56	280,316.00	39.1%
1607 · Investments - Schwab	3,816.75	3,816.75	0.00	0.0%
Total Other Assets	<u>1,000,852.31</u>	<u>854,710.54</u>	<u>146,141.77</u>	<u>17.1%</u>
TOTAL ASSETS	<u>1,466,670.66</u>	<u>938,825.95</u>	<u>527,844.71</u>	<u>56.2%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	524.26	317.67	206.59	65.0%
Total Credit Cards	<u>524.26</u>	<u>317.67</u>	<u>206.59</u>	<u>65.0%</u>
Other Current Liabilities				
2100 · Payroll Liabilities	518.99	1,710.37	-1,191.38	-69.7%
2200 · Security Deposits - Avalon	15,500.00	12,850.00	2,650.00	20.6%
Total Other Current Liabilities	<u>16,018.99</u>	<u>14,560.37</u>	<u>1,458.62</u>	<u>10.0%</u>
Total Current Liabilities	<u>16,543.25</u>	<u>14,878.04</u>	<u>1,665.21</u>	<u>11.2%</u>
Total Liabilities	<u>16,543.25</u>	<u>14,878.04</u>	<u>1,665.21</u>	<u>11.2%</u>
Equity				
2790 · BDC Equity	923,947.91	893,883.83	30,064.08	3.4%
Net Income	526,179.50	30,064.08	496,115.42	1,650.2%
Total Equity	<u>1,450,127.41</u>	<u>923,947.91</u>	<u>526,179.50</u>	<u>57.0%</u>
TOTAL LIABILITIES & EQUITY	<u>1,466,670.66</u>	<u>938,825.95</u>	<u>527,844.71</u>	<u>56.2%</u>

2:46 PM
05/19/18
Cash Basis

Boulder Dance Coalition
BDC Balance Sheet - Quarterly Comparison
As of February 28, 2018

	<u>May 31, 17</u>	<u>Aug 31, 17</u>	<u>Nov 30, 17</u>	<u>Feb 28, 18</u>
ASSETS				
Current Assets				
Checking/Savings				
1020 · Petty Cash - Avalon	-985.99	-985.99	-985.99	0.00
1030 · Chase - BDC	7,516.23	6,153.63	381,527.49	24,958.92
1042 · Chase - Avalon	47,042.85	49,359.36	52,548.63	48,516.84
Total Checking/Savings	<u>53,573.09</u>	<u>54,527.00</u>	<u>433,090.13</u>	<u>73,475.76</u>
Other Current Assets				
1080 · Investments - Short Term	0.00	0.00	0.00	375,000.00
1090 · Account Receivable - Avalon	1,395.32	1,592.57	1,227.75	4,439.03
1092 · Undeposited Funds - Avalon	0.00	-875.00	6,640.00	12,180.00
Total Other Current Assets	<u>1,395.32</u>	<u>717.57</u>	<u>7,867.75</u>	<u>391,619.03</u>
Total Current Assets	<u>54,968.41</u>	<u>55,244.57</u>	<u>440,957.88</u>	<u>465,094.79</u>
Fixed Assets				
1640 · Equipment & Furniture	49,368.56	49,368.56	49,368.56	49,368.56
1641 · Accum Depr - Equip & Furn	-48,297.00	-48,297.00	-48,297.00	-48,645.00
Total Fixed Assets	<u>1,071.56</u>	<u>1,071.56</u>	<u>1,071.56</u>	<u>723.56</u>
Other Assets				
1600 · Investments - FDIG	134,174.23	134,174.23	0.00	0.00
1605 · Investments - Boulder Dance	752,738.56	752,738.56	752,738.56	997,035.56
1607 · Investments - Schwab	3,816.75	3,816.75	3,816.75	3,816.75
Total Other Assets	<u>890,729.54</u>	<u>890,729.54</u>	<u>756,555.31</u>	<u>1,000,852.31</u>
TOTAL ASSETS	<u>946,769.51</u>	<u>947,045.67</u>	<u>1,198,584.75</u>	<u>1,466,670.66</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	675.30	720.29	464.33	524.26
Total Credit Cards	<u>675.30</u>	<u>720.29</u>	<u>464.33</u>	<u>524.26</u>
Other Current Liabilities				
2100 · Payroll Liabilities	1,745.10	1,831.52	1,944.54	518.99
2200 · Security Deposits - Avalon	10,625.00	12,255.00	13,100.00	15,500.00
Total Other Current Liabilities	<u>12,370.10</u>	<u>14,086.52</u>	<u>15,044.54</u>	<u>16,018.99</u>
Total Current Liabilities	<u>13,045.40</u>	<u>14,806.81</u>	<u>15,508.87</u>	<u>16,543.25</u>
Total Liabilities	<u>13,045.40</u>	<u>14,806.81</u>	<u>15,508.87</u>	<u>16,543.25</u>
Equity				
2790 · BDC Equity	923,947.91	923,947.91	923,947.91	923,947.91
Net Income	9,776.20	8,290.95	259,127.97	526,179.50
Total Equity	<u>933,724.11</u>	<u>932,238.86</u>	<u>1,183,075.88</u>	<u>1,450,127.41</u>
TOTAL LIABILITIES & EQUITY	<u>946,769.51</u>	<u>947,045.67</u>	<u>1,198,584.75</u>	<u>1,466,670.66</u>

Boulder Dance Coalition
BDC Income Statement - Past 5 Qtrs
December 2016 through February 2018

	<u>Dec '16 - Feb 17</u>	<u>Mar - May 17</u>	<u>Jun - Aug 17</u>	<u>Sep - Nov 17</u>	<u>Dec '17 - Feb 18</u>	<u>LAST 4 QTR TOTAL</u>
Ordinary Income/Expense						
Income						
3005 · Dues - Group	225.00	1,900.00	100.00	50.00	50.00	2,100.00
3015 · Sale of Investment	0.00	0.00	0.00	239,499.73	14,631.00	254,130.73
3050 · Donations	4,781.20	246.00	142.00	0.00	915.00	1,303.00
3054 · Donations - Third Party Org	0.00	6.65	0.00	7.90	2,885.43	2,899.98
3060 · FDIG K1 Income	678.00	0.00	0.00	1,652.00	0.00	1,652.00
3062 · Bldr Dance LLC K1 Income	-12,196.00	0.00	0.00	0.00	244,297.00	244,297.00
Total Income	<u>-6,511.80</u>	<u>2,152.65</u>	<u>242.00</u>	<u>241,209.63</u>	<u>262,778.43</u>	<u>506,382.71</u>
Expense						
6010 · Acct & Legal	10.00	0.00	0.00	10.00	0.00	10.00
6012 · Taxes	0.00	329.00	0.00	0.00	0.00	329.00
6030 · Computer & Web	25.48	0.00	0.00	0.00	0.00	0.00
6060 · Licenses & Permits	10.00	0.00	0.00	0.00	0.00	0.00
6070 · Insurance	0.00	0.00	1,211.00	0.00	0.00	1,211.00
6110 · Office Expenses	14.87	16.32	9.80	0.00	0.00	26.12
6120 · Pers Prop Taxes	0.00	246.90	0.00	0.00	0.00	246.90
6140 · Postage	47.00	0.00	0.00	0.00	50.00	50.00
6400 · Depreciation	348.00	0.00	0.00	0.00	348.00	348.00
6500 · Miscellaneous	-2.00	215.84	0.00	0.00	0.00	215.84
6560 · Special Events	0.00	0.00	56.33	0.00	0.00	56.33
6580 · Advertising & Promotion	-250.00	989.50	0.00	0.00	0.00	989.50
Total Expense	<u>203.35</u>	<u>1,797.56</u>	<u>1,277.13</u>	<u>10.00</u>	<u>398.00</u>	<u>3,482.69</u>
Net Ordinary Income	<u>-6,715.15</u>	<u>355.09</u>	<u>-1,035.13</u>	<u>241,199.63</u>	<u>262,380.43</u>	<u>502,900.02</u>
Other Income/Expense						
Avalon						
4200 · Avalon Income	50,286.75	50,576.31	44,452.00	58,426.18	51,850.03	205,304.52
4209 · Avalon Prior Yr Income Adj	0.00	7,398.52	0.00	0.00	0.00	7,398.52
7200 · Avalon Expenses	43,752.22	47,953.72	44,574.65	48,788.79	47,178.93	188,496.09
7209 · Avalon Prior Yr Expense Adj	0.00	0.00	0.00	0.00	0.00	0.00
Total Avalon Income	<u>6,534.53</u>	<u>10,021.11</u>	<u>-122.65</u>	<u>9,637.39</u>	<u>4,671.10</u>	<u>24,206.95</u>
Festival						
4000 · Festival Income	0.00	0.00	7,150.30	0.00	0.00	7,150.30
7000 · Festival Expenses	0.00	600.00	7,477.77	0.00	0.00	8,077.77
Total Festival Income	<u>0.00</u>	<u>-600.00</u>	<u>-327.47</u>	<u>0.00</u>	<u>0.00</u>	<u>-927.47</u>
Net Other Income	<u>6,534.53</u>	<u>9,421.11</u>	<u>-450.12</u>	<u>9,637.39</u>	<u>4,671.10</u>	<u>23,279.48</u>
Net Income	<u>-180.62</u>	<u>9,776.20</u>	<u>-1,485.25</u>	<u>250,837.02</u>	<u>267,051.53</u>	<u>526,179.50</u>

Boulder Dance Coalition
Avalon Income Statement - Past 8 Qtrs
 March 2016 through February 2018

	<u>Mar - May '16</u>	<u>Jun - Aug '16</u>	<u>Sep - Nov '16</u>	<u>Dec '16 - Feb '17</u>	<u>4 QTR TOTAL</u>	<u>Mar - May '17</u>	<u>Jun - Aug '17</u>	<u>Sep - Nov '17</u>	<u>Dec '17 - Feb '18</u>	<u>4 QTR TOTAL</u>
Ordinary Income/Expense										
Income										
Event Services Income	2,353.26	2,705.31	4,009.75	2,880.75	11,949.07	3,156.85	2,179.48	4,050.06	2,630.57	12,016.96
Ballroom Rental	22,981.65	29,084.67	31,456.63	27,294.40	110,817.35	28,961.77	23,046.87	31,982.75	29,267.20	113,258.59
Membership	0.00	0.00	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00
Sodal Hall Rental	12,528.28	11,611.38	12,231.23	11,434.75	47,805.64	10,927.32	12,377.16	14,109.45	11,010.75	48,424.68
North Hall Rental	6,521.31	3,071.26	6,192.52	8,537.97	24,323.06	5,555.37	4,348.49	6,802.53	7,495.00	24,201.39
Equipment Rental	200.00	0.00	300.00	0.00	500.00	0.00	300.00	0.00	0.00	300.00
Miscellaneous Income	0.00	83.54	0.00	0.00	83.54	325.00	0.00	0.00	175.00	500.00
Janitorial Income	1,650.00	1,650.00	1,955.00	1,100.00	6,355.00	1,650.00	2,200.00	1,650.00	1,650.00	7,150.00
Total Income	46,234.50	48,206.16	56,170.13	51,247.87	201,858.66	50,576.31	44,452.00	58,594.79	52,228.52	205,851.62
Expense										
Internet	0.00	0.00	0.00	0.00	0.00	132.22	0.00	0.00	0.00	132.22
Payroll Expenses										
Fees	0.00	0.00	0.00	28.00	28.00	88.00	84.00	84.00	64.00	320.00
Taxes	0.00	0.00	0.00	596.67	596.67	1,688.90	1,572.52	1,556.70	1,427.67	6,245.79
Wages	0.00	0.00	0.00	6,113.40	6,113.40	17,406.60	18,200.50	18,461.80	16,120.10	70,189.00
Total Payroll Expenses	0.00	0.00	0.00	6,738.07	6,738.07	19,183.50	19,857.02	20,102.50	17,611.77	76,754.79
Event Services Expense	1,780.00	1,957.50	3,005.50	3,865.50	10,608.50	3,746.25	1,734.00	2,800.00	2,542.00	10,822.25
Misc Expense	148.54	0.00	0.00	0.00	148.54	0.00	195.00	109.00	0.00	304.00
Office Supplies/Copies	122.97	35.00	2.50	173.88	334.35	64.99	465.81	0.00	0.00	530.80
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Rental (BD)	16,350.00	16,350.00	16,350.00	16,350.00	65,400.00	16,350.00	16,350.00	16,350.00	16,350.00	65,400.00
Insurance	0.00	0.00	0.00	0.00	0.00	2,495.00	0.00	0.00	0.00	2,495.00
Janitorial Normal	9,786.72	6,548.40	7,556.60	5,273.20	29,164.92	959.00	686.50	660.00	4,221.00	6,526.50
Management Fees	9,360.00	9,360.00	9,360.00	6,240.00	34,320.00	0.00	0.00	0.00	0.00	0.00
Repairs	108.97	0.00	0.00	0.00	108.97	85.66	173.32	0.00	0.00	258.98
Supplies	699.12	676.94	1,199.30	972.26	3,547.62	962.46	802.57	1,044.23	1,188.50	3,997.76
Marketing	315.00	315.00	315.00	365.00	1,310.00	390.00	1,390.00	390.00	1,549.99	3,719.99
Professional Fees	0.00	0.00	120.00	0.00	120.00	120.00	0.00	278.00	0.00	398.00
Utilities										
Electrical	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
Telephone & Internet	240.63	214.35	192.37	211.47	858.82	325.21	210.60	182.70	258.97	977.48
Trash	604.01	605.02	601.50	604.51	2,415.04	646.50	619.50	659.25	622.60	2,547.85
Gas	518.52	167.47	160.84	838.33	1,685.16	468.53	164.00	173.28	758.12	1,563.93
Total Utilities	3,163.16	2,786.84	2,754.71	3,454.31	12,159.02	3,240.24	2,794.10	2,815.23	3,439.69	12,289.26
Contract Labor	180.00	0.00	180.00	320.00	680.00	0.00	0.00	0.00	245.00	245.00
Printing and Reproduction	0.00	0.00	4.86	0.00	4.86	0.00	0.00	18.27	0.00	18.27
Postage and Delivery	0.00	81.21	8.70	0.00	89.91	0.00	46.33	0.00	0.00	46.33
Total Expense	42,014.48	38,110.89	40,857.17	43,752.22	164,734.76	47,729.32	44,494.65	44,567.23	47,147.95	183,939.15
Net Ordinary Income	4,220.02	10,095.27	15,312.96	7,495.65	37,123.90	2,846.99	-42.65	14,027.56	5,080.57	21,912.47
Other Income/Expense										
Other Expense										
Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	80.00	4,000.00	0.00	4,080.00
Tools & Equipment	0.00	0.00	0.00	0.00	0.00	224.40	0.00	221.56	30.98	476.94
Total Other Expense	0.00	0.00	0.00	0.00	0.00	224.40	80.00	4,221.56	30.98	4,556.94
Net Other Income	0.00	0.00	0.00	0.00	0.00	-224.40	-80.00	-4,221.56	-30.98	-4,556.94
Net Income	4,220.02	10,095.27	15,312.96	7,495.65	37,123.90	2,622.59	-122.65	9,806.00	5,049.59	17,355.53

2:52 PM
 05/19/18
 Cash Basis

Boulder Dance Coalition
Festival Income Statement - Two Year Comparison
 March 2017 through February 2018

	<u>Mar '17 - Feb 18</u>	<u>Mar '16 - Feb 17</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income			
4000 · Festival Income			
4006 · Booth Rental	3,362.00	2,893.00	469.00
4011 · Donations	1,561.78	1,058.28	503.50
4016 · Festival Grants	1,500.00	1,600.00	-100.00
4019 · Sponsorships-Advertising	300.00	700.00	-400.00
4000 · Festival Income - Other	426.52	0.00	426.52
Total 4000 · Festival Income	<u>7,150.30</u>	<u>6,251.28</u>	<u>899.02</u>
Total Other Income	7,150.30	6,251.28	899.02
Other Expense			
7000 · Festival Expenses			
7006 · Adver & prom	978.65	642.00	336.65
7011 · City & Cty Fees	159.00	186.05	-27.05
7016 · Performers	800.00	800.00	0.00
7017 · Printing	0.00	47.10	-47.10
7018 · Management Fees	1,200.00	1,200.00	0.00
7021 · Security	960.00	800.00	160.00
7026 · Sound	800.00	800.00	0.00
7031 · Supplies	0.00	13.03	-13.03
7033 · Tent & Equipment	1,843.54	1,766.90	76.64
7035 · Setup & take-down	1,241.88	719.00	522.88
7036 · Volunteer Expenses	0.00	64.70	-64.70
7000 · Festival Expenses - Other	94.70	32.64	62.06
Total 7000 · Festival Expenses	<u>8,077.77</u>	<u>7,071.42</u>	<u>1,006.35</u>
Total Other Expense	8,077.77	7,071.42	1,006.35
Net Other Income	<u>-927.47</u>	<u>-820.14</u>	<u>-107.33</u>
Net Income	<u><u>-927.47</u></u>	<u><u>-820.14</u></u>	<u><u>-107.33</u></u>