

Boulder Dance Coalition

BDC Balance Sheet - Two Year Comparison

As of February 28, 2019

	Feb 28, '19	Feb 28, '18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 — Petty Cash - Avalon	917.50	0.00	917.50	100.0%
1030 — Chase - BDC (...2251)	39,538.87	24,958.92	14,579.95	58.4%
1042 — Chase - Avalon (...0336)	70,102.23	48,516.84	21,585.39	44.5%
Total Checking/Savings	110,558.60	73,475.76	37,082.84	50.5%
Other Current Assets				
1080 — Investments - Short Term	381,812.50	375,000.00	6,812.50	1.8%
1090 — Account Receivable - Av...	-306.48	2,346.75	-2,653.23	-113.1%
1092 — Undeposited Funds - Av...	240.00	12,180.00	-11,940.00	-98.0%
Total Other Current Assets	381,746.02	389,526.75	-7,780.73	-2.0%
Total Current Assets	492,304.62	463,002.51	29,302.11	6.3%
Fixed Assets				
1640 — Equipment & Furniture	49,368.56	49,368.56	0.00	0.0%
1641 — Accum Depr - Equip & Furn	-48,993.00	-48,645.00	-348.00	-0.7%
Total Fixed Assets	375.56	723.56	-348.00	-48.1%
Other Assets				
1605 — Investments - Boulder Da...	1,021,683.56	997,035.56	24,648.00	2.5%
1607 — Investments - Schwab	3,816.75	3,816.75	0.00	0.0%
Total Other Assets	1,025,500.31	1,000,852.31	24,648.00	2.5%
TOTAL ASSETS	1,518,180.49	1,464,578.38	53,602.11	3.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	476.02	524.26	-48.24	-9.2%
Total Credit Cards	476.02	524.26	-48.24	-9.2%
Other Current Liabilities				
2100 — Payroll Liabilities	714.80	518.99	195.81	37.7%
2200 — Security Deposits - Av...	15,050.00	12,725.00	2,325.00	18.3%
Total Other Current Liabilities	15,764.80	13,243.99	2,520.81	19.0%
Total Current Liabilities	16,240.82	13,768.25	2,472.57	18.0%
Total Liabilities	16,240.82	13,768.25	2,472.57	18.0%
Equity				
2790 — BDC Equity	1,450,127.41	923,947.91	526,179.50	57.0%
3900 — Retained Earnings	682.72	0.00	682.72	100.0%
Net Income	51,129.54	526,862.22	-475,732.68	-90.3%
Total Equity	1,501,939.67	1,450,810.13	51,129.54	3.5%
TOTAL LIABILITIES & EQUITY	1,518,180.49	1,464,578.38	53,602.11	3.7%

Boulder Dance Coalition

BDC Balance Sheet - Quarterly Comparison

As of February 28, 2019

	May 31, '18	Aug 31, '18	Nov 30, '18	Feb 28, '19
ASSETS				
Current Assets				
Checking/Savings				
1020 — Petty Cash - Avalon	0.00	0.00	0.00	917.50
1030 — Chase - BDC (...2251)	27,271.52	24,942.26	25,633.51	39,538.87
1042 — Chase - Avalon (...0336)	51,624.07	64,743.56	62,688.36	70,102.23
Total Checking/Savings	78,895.59	89,685.82	88,321.87	110,558.60
Other Current Assets				
1080 — Investments - Short Term	375,000.00	375,000.00	375,000.00	381,812.50
1090 — Account Receivable - Av...	-2,033.10	-3,951.90	-1,350.06	-306.48
1092 — Undeposited Funds - Av...	15,112.43	30.00	0.00	240.00
Total Other Current Assets	388,079.33	371,078.10	373,649.94	381,746.02
Total Current Assets	466,974.92	460,763.92	461,971.81	492,304.62
Fixed Assets				
1640 — Equipment & Furniture	49,368.56	49,368.56	49,368.56	49,368.56
1641 — Accum Depr - Equip & Furn	-48,645.00	-48,645.00	-48,645.00	-48,993.00
Total Fixed Assets	723.56	723.56	723.56	375.56
Other Assets				
1605 — Investments - Boulder Da...	997,035.56	997,035.56	997,035.56	1,021,683.56
1607 — Investments - Schwab	3,816.75	3,816.75	3,816.75	3,816.75
Total Other Assets	1,000,852.31	1,000,852.31	1,000,852.31	1,025,500.31
TOTAL ASSETS	1,468,550.79	1,462,339.79	1,463,547.68	1,518,180.49
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	542.19	1,136.36	1,041.37	476.02
Total Credit Cards	542.19	1,136.36	1,041.37	476.02
Other Current Liabilities				
2100 — Payroll Liabilities	716.73	354.59	1,433.65	714.80
2200 — Security Deposits - Av...	9,795.00	8,470.00	10,400.00	15,050.00
Total Other Current Liabilities	10,511.73	8,824.59	11,833.65	15,764.80
Total Current Liabilities	11,053.92	9,960.95	12,875.02	16,240.82
Total Liabilities	11,053.92	9,960.95	12,875.02	16,240.82
Equity				
2790 — BDC Equity	1,450,127.41	1,450,127.41	1,450,127.41	1,450,127.41
3900 — Retained Earnings	682.72	682.72	682.72	682.72
Net Income	6,686.74	1,568.71	-137.47	51,129.54
Total Equity	1,457,496.87	1,452,378.84	1,450,672.66	1,501,939.67
TOTAL LIABILITIES & EQUITY	1,468,550.79	1,462,339.79	1,463,547.68	1,518,180.49

Boulder Dance Coalition BDC Income Statement - Past 4 Qtrs

March 2018 through February 2019

	Mar - May '18	Jun - Aug '18	Sep - Nov '18	Dec '18 - Feb '...	TOTAL
Ordinary Income/Expense					
Income					
3005 — Dues - Group	2,000.00	125.00	50.00	250.00	2,425.00
3050 — Donations	275.00	49.00	415.90	13,710.36	14,450.26
3054 — Donations - Third Party Org	9.41	0.00	0.00	0.00	9.41
3062 — Bldr Dance LLC K1 Income	0.00	0.00	0.00	24,648.00	24,648.00
3064 — Investment Income	0.00	0.00	0.00	6,812.50	6,812.50
Total Income	2,284.41	174.00	465.90	45,420.86	48,345.17
Expense					
6010 — Acct & Legal	10.00	10.00	0.00	0.00	20.00
6070 — Insurance	0.00	1,169.00	0.00	0.00	1,169.00
6110 — Office Expenses	10.00	0.00	0.00	0.00	10.00
6120 — Pers Prop Taxes	248.04	0.00	0.00	0.00	248.04
6140 — Postage	0.00	0.00	0.00	55.00	55.00
6400 — Depreciation	0.00	0.00	0.00	348.00	348.00
6500 — Miscellaneous	0.00	434.10	-384.10	0.00	50.00
6560 — Special Events	112.02	20.00	0.00	0.00	132.02
6580 — Advertising & Promotion	723.75	0.00	-241.25	0.00	482.50
Total Expense	1,103.81	1,633.10	-625.35	403.00	2,514.56
Net Ordinary Income	1,180.60	-1,459.10	1,091.25	45,017.86	45,830.61
Other Income/Expense					
Other Income					
4000 — Festival Income	2,692.00	5,162.48	0.00	0.00	7,854.48
4200 — Avalon Income	50,288.16	44,753.95	46,730.84	51,579.58	193,352.53
4209 — Avalon Prior Year Income ...	328.93	0.00	0.00	0.00	328.93
Total Other Income	53,309.09	49,916.43	46,730.84	51,579.58	201,535.94
Other Expense					
7000 — Festival Expenses	1,560.00	6,032.64	400.00	0.00	7,992.64
7200 — Avalon Expenses	46,242.95	47,542.72	49,128.27	45,330.43	188,244.37
7209 — Avalon Prior Year Expens...	0.00	0.00	0.00	0.00	0.00
Total Other Expense	47,802.95	53,575.36	49,528.27	45,330.43	196,237.01
Net Other Income	5,506.14	-3,658.93	-2,797.43	6,249.15	5,298.93
Net Income	6,686.74	-5,118.03	-1,706.18	51,267.01	51,129.54

Boulder Dance Coalition (BDC)
Profit and Loss Standard
 March 2017 through February 2019

	<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>	<u>Mar - May '18</u>	<u>Jun - Aug '18</u>	<u>Sep - Nov '18</u>	<u>Dec '18 - Feb '19</u>	<u>4 QTR TOTAL</u>
Ordinary Income/Expense										
Income										
Event Services Income	3,197.39	2,179.48	3,979.63	2,677.21	12,033.71	2,588.33	3,008.93	2,272.71	2,566.54	10,436.51
Ballroom Rental	29,286.10	23,224.14	32,383.32	29,489.65	114,383.21	28,436.40	27,680.72	23,526.44	28,939.43	108,582.99
Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Income	325.00	0.00	0.00	175.00	500.00	0.00	550.42	434.58	50.00	1,035.00
Sodal Hall Rental	10,927.32	12,451.54	13,787.56	11,010.75	48,177.17	12,879.89	9,319.14	12,930.00	13,367.03	48,496.06
North Hall Rental	5,555.37	4,359.65	6,625.67	7,495.00	24,035.69	4,733.54	2,544.74	6,467.11	4,456.58	18,201.97
Equipment Rental	0.00	300.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00
Janitorial Income	1,650.00	2,200.00	1,650.00	1,650.00	7,150.00	1,650.00	1,650.00	1,100.00	2,200.00	6,600.00
Total Income	50,941.18	44,714.81	58,426.18	52,497.61	206,579.78	50,288.16	44,753.95	46,730.84	51,579.58	193,352.53
Expense										
BD Labor	0.00	0.00	0.00	0.00	0.00	0.00	457.50	430.00	-887.50	0.00
Internet	132.22	0.00	0.00	0.00	132.22	0.00	0.00	0.00	0.00	0.00
Payroll Expenses										
Fees	88.00	84.00	84.00	107.00	363.00	147.24	178.26	168.00	160.00	653.50
Taxes	1,688.90	1,572.52	1,556.70	1,427.67	6,245.79	1,968.88	1,407.11	1,262.19	1,458.67	6,096.85
Wages	17,406.60	18,200.50	18,461.80	16,120.10	70,189.00	17,325.90	15,898.30	15,174.60	14,477.50	62,876.30
Total Payroll Expenses	19,183.50	19,857.02	20,102.50	17,654.77	76,797.79	19,442.02	17,483.67	16,604.79	16,096.17	69,626.65
Security Services	0.00	0.00	0.00	0.00	0.00	360.00	189.00	0.00	0.00	549.00
Event Services Expense	3,746.25	1,734.00	2,800.00	2,542.00	10,822.25	2,190.00	3,244.20	2,778.20	2,481.20	10,693.60
Misc Expense	0.00	195.00	109.00	0.00	304.00	0.00	0.00	0.00	0.00	0.00
Office Supplies/Copies	64.99	465.81	0.00	10.24	541.04	0.00	75.21	38.55	0.00	113.76
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	16,650.00	16,350.00	65,700.00
Insurance	2,495.00	0.00	0.00	0.00	2,495.00	2,215.00	877.00	0.00	0.00	3,092.00
Janitorial Normal	959.00	686.50	660.00	4,221.00	6,526.50	1,118.00	3,871.00	5,290.50	5,740.00	16,019.50
Repairs	85.66	173.32	0.00	0.00	258.98	0.00	112.14	1,159.64	709.31	1,981.09
Supplies	962.46	802.57	1,044.23	1,384.00	4,193.26	779.72	769.21	2,104.06	1,061.34	4,714.33
Marketing	390.00	1,390.00	390.00	1,549.99	3,719.99	390.00	1,470.00	390.00	390.00	2,640.00
Professional Fees	120.00	0.00	278.00	0.00	398.00	0.00	0.00	950.29	0.00	950.29
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	325.21	210.60	182.70	308.97	1,027.48	145.91	34.14	74.91	-27.17	227.79
Trash	646.50	619.50	659.25	622.60	2,547.85	708.75	643.98	671.37	649.45	2,673.55
Gas	468.53	164.00	173.28	758.12	1,563.93	571.30	165.67	185.96	831.03	1,753.96
Total Utilities	3,240.24	2,794.10	2,815.23	3,489.69	12,339.26	3,225.96	2,643.79	2,732.24	3,253.31	11,855.30
Contract Labor	0.00	0.00	0.00	245.00	245.00	140.00	0.00	0.00	75.00	215.00
Printing and Reproduction	0.00	0.00	18.27	0.00	18.27	0.00	0.00	0.00	0.00	0.00
Postage and Delivery	0.00	46.33	0.00	0.00	46.33	32.25	0.00	0.00	61.60	93.85
Total Expense	47,729.32	44,494.65	44,567.23	47,446.69	184,237.89	46,242.95	47,542.72	49,128.27	45,330.43	188,244.37
Net Ordinary Income	3,211.86	220.16	13,858.95	5,050.92	22,341.89	4,045.21	-2,788.77	-2,397.43	6,249.15	5,108.16
Other Income/Expense										
Other Expense										
Furniture & Fixtures	0.00	80.00	4,000.00	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00
Tools & Equipment	224.40	0.00	221.56	30.98	476.94	0.00	0.00	0.00	0.00	0.00
Total Other Expense	224.40	80.00	4,221.56	30.98	4,556.94	0.00	0.00	0.00	0.00	0.00
Net Other Income	-224.40	-80.00	-4,221.56	-30.98	-4,556.94	0.00	0.00	0.00	0.00	0.00
Net Income	2,987.46	140.16	9,637.39	5,019.94	17,784.95	4,045.21	-2,788.77	-2,397.43	6,249.15	5,108.16

Boulder Dance Coalition
Festival Income Statement - Two Year Comparison
 March 2018 through February 2019

	<u>Mar '18 - Feb 19</u>	<u>Mar '17 - Feb 18</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income			
4000 · Festival Income			
4006 · Booth Rental	4,061.60	3,362.00	699.60
4011 · Donations	982.88	1,988.30	-1,005.42
4016 · Festival Grants	2,010.00	1,500.00	510.00
4019 · Sponsorships-Advertising	800.00	300.00	500.00
Total 4000 · Festival Income	<u>7,854.48</u>	<u>7,150.30</u>	<u>704.18</u>
Total Other Income	7,854.48	7,150.30	704.18
Other Expense			
7000 · Festival Expenses			
7006 · Adver & prom	521.50	978.65	-457.15
7011 · City & Cty Fees	208.05	159.00	49.05
7016 · Performers	900.00	800.00	100.00
7017 · Printing	95.89	0.00	95.89
7018 · Management Fees	1,300.00	1,200.00	100.00
7021 · Security	960.00	960.00	0.00
7026 · Sound	800.00	800.00	0.00
7033 · Tent & Equipment	1,963.40	1,843.54	119.86
7035 · Setup & take-down	1,132.10	1,241.88	-109.78
7000 · Festival Expenses - Other	111.70	94.70	17.00
Total 7000 · Festival Expenses	<u>7,992.64</u>	<u>8,077.77</u>	<u>-85.13</u>
Total Other Expense	7,992.64	8,077.77	-85.13
Net Other Income	<u>-138.16</u>	<u>-927.47</u>	<u>789.31</u>
Net Income	<u>-138.16</u>	<u>-927.47</u>	<u>789.31</u>