

6:02 PM
04/27/20
Cash Basis

Boulder Dance Coalition
BDC Balance Sheet - Two Year Comparison
As of February 29, 2020

	<u>Feb 29, 20</u>	<u>Feb 28, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1020 · Petty Cash - Avalon	528.51	917.50	-388.99	-42.4%
1030 · Chase - BDC (...2251)	27,694.65	39,538.87	-11,844.22	-30.0%
1042 · Chase - Avalon (...0336)	56,632.66	70,102.23	-13,469.57	-19.2%
Total Checking/Savings	<u>84,855.82</u>	<u>110,558.60</u>	<u>-25,702.78</u>	<u>-23.3%</u>
Other Current Assets				
1080 · Investments - Short Term	100,756.56	381,812.50	-281,055.94	-73.6%
1090 · Account Receivable - Avalon	4,909.49	-306.48	5,215.97	1,701.9%
1092 · Undeposited Funds - Avalon	737.00	240.00	497.00	207.1%
Total Other Current Assets	<u>106,403.05</u>	<u>381,746.02</u>	<u>-275,342.97</u>	<u>-72.1%</u>
Total Current Assets	<u>191,258.87</u>	<u>492,304.62</u>	<u>-301,045.75</u>	<u>-61.2%</u>
Fixed Assets				
1640 · Equipment & Furniture	49,368.56	49,368.56	0.00	0.0%
1641 · Accum Depr - Equip & Furn	-49,341.00	-48,993.00	-348.00	-0.7%
Total Fixed Assets	<u>27.56</u>	<u>375.56</u>	<u>-348.00</u>	<u>-92.7%</u>
Other Assets				
1605 · Investments - Boulder Dance	1,423,596.31	1,021,683.56	401,912.75	39.3%
1607 · Investments - Schwab	3,816.75	3,816.75	0.00	0.0%
Total Other Assets	<u>1,427,413.06</u>	<u>1,025,500.31</u>	<u>401,912.75</u>	<u>39.2%</u>
TOTAL ASSETS	<u>1,618,699.49</u>	<u>1,518,180.49</u>	<u>100,519.00</u>	<u>6.6%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	637.30	476.02	161.28	33.9%
Total Credit Cards	<u>637.30</u>	<u>476.02</u>	<u>161.28</u>	<u>33.9%</u>
Other Current Liabilities				
2100 · Payroll Liabilities	857.30	714.80	142.50	19.9%
2200 · Security Deposits - Avalon	24,190.00	15,050.00	9,140.00	60.7%
Total Other Current Liabilities	<u>25,047.30</u>	<u>15,764.80</u>	<u>9,282.50</u>	<u>58.9%</u>
Total Current Liabilities	<u>25,684.60</u>	<u>16,240.82</u>	<u>9,443.78</u>	<u>58.2%</u>
Total Liabilities	<u>25,684.60</u>	<u>16,240.82</u>	<u>9,443.78</u>	<u>58.2%</u>
Equity				
2790 · BDC Equity	1,495,127.17	1,450,127.41	44,999.76	3.1%
3900 · Retained Earnings	6,812.50	682.72	6,129.78	897.9%
Net Income	91,075.22	51,129.54	39,945.68	78.1%
Total Equity	<u>1,593,014.89</u>	<u>1,501,939.67</u>	<u>91,075.22</u>	<u>6.1%</u>
TOTAL LIABILITIES & EQUITY	<u>1,618,699.49</u>	<u>1,518,180.49</u>	<u>100,519.00</u>	<u>6.6%</u>

6:04 PM
04/27/20
Cash Basis

Boulder Dance Coalition
BDC Balance Sheet - Quarterly Comparison
As of February 29, 2020

	<u>May 31, 19</u>	<u>Aug 31, 19</u>	<u>Nov 30, 19</u>	<u>Feb 29, 20</u>
ASSETS				
Current Assets				
Checking/Savings				
1020 · Petty Cash - Avalon	917.50	703.51	703.51	528.51
1030 · Chase - BDC (...2251)	42,778.58	41,094.72	38,810.75	27,694.65
1042 · Chase - Avalon (...0336)	76,825.32	61,346.92	46,878.84	56,632.66
Total Checking/Savings	<u>120,521.40</u>	<u>103,145.15</u>	<u>86,393.10</u>	<u>84,855.82</u>
Other Current Assets				
1080 · Investments - Short Term	381,812.50	381,812.50	381,812.50	100,756.56
1090 · Account Receivable - Avalon	747.23	3,196.14	4,628.23	4,909.49
1092 · Undeposited Funds - Avalon	0.00	0.00	22,747.25	737.00
Total Other Current Assets	<u>382,559.73</u>	<u>385,008.64</u>	<u>409,187.98</u>	<u>106,403.05</u>
Total Current Assets	<u>503,081.13</u>	<u>488,153.79</u>	<u>495,581.08</u>	<u>191,258.87</u>
Fixed Assets				
1640 · Equipment & Furniture	49,368.56	49,368.56	49,368.56	49,368.56
1641 · Accum Depr - Equip & Furn	-48,993.00	-48,993.00	-48,993.00	-49,341.00
Total Fixed Assets	<u>375.56</u>	<u>375.56</u>	<u>375.56</u>	<u>27.56</u>
Other Assets				
1605 · Investments - Boulder Dance	1,021,683.56	1,021,683.56	1,021,683.56	1,423,596.31
1607 · Investments - Schwab	3,816.75	3,816.75	3,816.75	3,816.75
Total Other Assets	<u>1,025,500.31</u>	<u>1,025,500.31</u>	<u>1,025,500.31</u>	<u>1,427,413.06</u>
TOTAL ASSETS	<u>1,528,957.00</u>	<u>1,514,029.66</u>	<u>1,521,456.95</u>	<u>1,618,699.49</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	999.10	786.47	512.22	637.30
Total Credit Cards	<u>999.10</u>	<u>786.47</u>	<u>512.22</u>	<u>637.30</u>
Other Current Liabilities				
2100 · Payroll Liabilities	812.60	411.37	337.29	857.30
2200 · Security Deposits - Avalon	14,950.00	15,835.00	19,230.00	24,190.00
Total Other Current Liabilities	<u>15,762.60</u>	<u>16,246.37</u>	<u>19,567.29</u>	<u>25,047.30</u>
Total Current Liabilities	<u>16,761.70</u>	<u>17,032.84</u>	<u>20,079.51</u>	<u>25,684.60</u>
Total Liabilities	<u>16,761.70</u>	<u>17,032.84</u>	<u>20,079.51</u>	<u>25,684.60</u>
Equity				
2790 · BDC Equity	1,495,127.17	1,495,127.17	1,495,127.17	1,495,127.17
3900 · Retained Earnings	6,812.50	6,812.50	6,812.50	6,812.50
Net Income	10,255.63	-4,942.85	-562.23	91,075.22
Total Equity	<u>1,512,195.30</u>	<u>1,496,996.82</u>	<u>1,501,377.44</u>	<u>1,593,014.89</u>
TOTAL LIABILITIES & EQUITY	<u>1,528,957.00</u>	<u>1,514,029.66</u>	<u>1,521,456.95</u>	<u>1,618,699.49</u>

Boulder Dance Coalition
BDC Income Statement - Past 5 Qtrs
December 2018 through February 2020

	<u>Dec '18 - Feb 19</u>	<u>Mar - May 19</u>	<u>Jun - Aug 19</u>	<u>Sep - Nov 19</u>	<u>Dec '19 - Feb 20</u>	<u>LAST 4 QTR TOTAL</u>
Ordinary Income/Expense						
Income						
3005 · Dues - Group	250.00	2,185.00	0.00	175.00	175.00	2,535.00
3050 · Donations	13,710.36	565.33	8.90	9.44	5,373.76	5,957.43
3054 · Donations - Third Party Org	0.00	0.00	0.00	0.00	5.58	5.58
3062 · Bldr Dance LLC K1 Income	24,648.00	0.00	0.00	0.00	74,644.00	74,644.00
3064 · Investment Income	6,812.50	0.00	0.00	0.00	5,944.06	5,944.06
Total Income	<u>45,420.86</u>	<u>2,750.33</u>	<u>8.90</u>	<u>184.44</u>	<u>86,142.40</u>	<u>89,086.07</u>
Expense						
6010 · Acct & Legal	0.00	10.00	0.00	0.00	0.00	10.00
6012 · Taxes	0.00	0.00	0.00	0.00	-4,035.56	-4,035.56
6050 · Dues & Subs	0.00	0.00	0.00	0.00	175.00	175.00
6070 · Insurance	0.00	0.00	1,129.00	0.00	0.00	1,129.00
6110 · Office Expenses	0.00	11.00	0.00	11.00	21.00	43.00
6120 · Pers Prop Taxes	0.00	296.62	0.00	0.00	0.00	296.62
6140 · Postage	55.00	0.00	0.00	0.00	0.00	0.00
6400 · Depreciation	348.00	0.00	0.00	0.00	348.00	348.00
6500 · Miscellaneous	0.00	0.00	0.00	50.00	0.00	50.00
6560 · Special Events	0.00	0.00	42.37	0.00	0.00	42.37
6580 · Advertising & Promotion	0.00	965.00	-182.32	-482.50	241.25	541.43
Total Expense	<u>403.00</u>	<u>1,282.62</u>	<u>989.05</u>	<u>-421.50</u>	<u>-3,250.31</u>	<u>-1,400.14</u>
Net Ordinary Income	<u>45,017.86</u>	<u>1,467.71</u>	<u>-980.15</u>	<u>605.94</u>	<u>89,392.71</u>	<u>90,486.21</u>
Other Income/Expense						
Avalon						
4200 · Avalon Income	51,579.58	47,933.51	34,131.39	53,023.84	48,353.76	183,442.50
4209 · Avalon Prior Yr Income Adj	0.00	3,061.61	0.00	0.00	0.00	3,061.61
7200 · Avalon Expenses	45,330.43	43,979.20	47,646.01	46,359.25	46,109.02	184,093.48
7209 · Avalon Prior Yr Expense Adj	0.00	0.00	0.00	0.00	0.00	0.00
Total Avalon Income	<u>6,249.15</u>	<u>7,015.92</u>	<u>-13,514.62</u>	<u>6,664.59</u>	<u>2,244.74</u>	<u>2,410.63</u>
Festival						
4000 · Festival Income	0.00	2,472.00	5,158.39	104.60	0.00	7,734.99
7000 · Festival Expenses	0.00	700.00	5,862.10	2,994.51	0.00	9,556.61
Total Festival Inome	<u>0.00</u>	<u>1,772.00</u>	<u>-703.71</u>	<u>-2,889.91</u>	<u>0.00</u>	<u>-1,821.62</u>
Net Other Income	<u>6,249.15</u>	<u>8,787.92</u>	<u>-14,218.33</u>	<u>3,774.68</u>	<u>2,244.74</u>	<u>589.01</u>
Net Income	<u>51,267.01</u>	<u>10,255.63</u>	<u>-15,198.48</u>	<u>4,380.62</u>	<u>91,637.45</u>	<u>91,075.22</u>

Boulder Dance Coalition
Avalon Income Statement - Past 8 Qtrs
 March 2018 through February 2020

	<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>	<u>Mar - May '19</u>	<u>Jun - Aug '19</u>	<u>Sep - Nov '19</u>	<u>Dec '19 - Feb '20</u>	<u>4 QTR TOTAL</u>
Ordinary Income/Expense										
Income										
Event Services Income	2,588.33	3,138.59	2,272.71	2,771.61	10,771.24	2,395.41	1,473.28	2,781.02	4,212.76	10,862.47
Ballroom Rental	28,386.40	29,258.78	23,526.44	29,101.44	110,273.06	31,301.85	19,385.04	30,953.07	29,932.42	111,572.38
Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sodal Hall Rental	12,879.89	10,197.76	12,930.00	13,463.87	49,471.52	11,648.54	9,234.26	14,912.25	9,662.58	45,457.63
North Hall Rental	4,733.54	2,625.43	6,467.11	4,456.58	18,282.66	1,531.71	1,950.81	1,797.50	1,546.00	6,826.02
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00	300.00	180.00	0.00	480.00
Miscellaneous Income	0.00	550.42	434.58	50.00	1,035.00	506.00	138.00	0.00	0.00	644.00
Janitorial Income	1,650.00	1,650.00	1,100.00	2,200.00	6,600.00	550.00	1,650.00	2,400.00	3,000.00	7,600.00
Total Income	50,238.16	47,420.98	46,730.84	52,043.50	196,433.48	47,933.51	34,131.39	53,023.84	48,353.76	183,442.50
Expense										
BD Labor	0.00	457.50	430.00	-887.50	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses										
Fees	147.24	178.26	168.00	160.00	653.50	160.02	224.01	162.03	177.60	723.66
Taxes	1,968.88	1,407.11	1,262.19	1,458.67	6,096.85	1,312.22	1,313.11	1,291.05	1,689.13	5,605.51
Wages	17,325.90	15,898.30	15,174.60	14,477.50	62,876.30	15,428.80	16,306.20	17,089.90	15,914.90	64,739.80
Total Payroll Expenses	19,442.02	17,483.67	16,604.79	16,096.17	69,626.65	16,901.04	17,843.32	18,542.98	17,781.63	71,068.97
Security Services	360.00	189.00	0.00	0.00	549.00	0.00	0.00	0.00	0.00	0.00
Event Services Expense	2,190.00	3,244.20	2,778.20	2,481.20	10,693.60	1,058.40	2,802.20	2,726.30	2,295.80	8,882.70
Office Supplies/Copies	0.00	75.21	38.55	0.00	113.76	0.00	0.00	38.00	11.96	49.96
Bank Charges	0.00	0.00	0.00	0.00	0.00	2.77	0.00	0.00	0.00	2.77
Facilities Rental (BD)	16,350.00	16,350.00	16,650.00	16,350.00	65,700.00	16,350.00	16,350.00	16,350.00	16,350.00	65,400.00
Insurance	2,215.00	877.00	0.00	0.00	3,092.00	894.00	446.00	0.00	0.00	1,340.00
Janitorial Normal	1,118.00	3,871.00	5,290.50	5,740.00	16,019.50	4,061.00	5,281.20	4,326.00	4,422.00	18,090.20
Repairs	0.00	112.14	1,159.64	709.31	1,981.09	0.00	0.00	66.29	356.92	423.21
Supplies	779.72	769.21	2,104.06	1,080.68	4,733.67	686.60	1,796.24	846.98	1,690.16	5,019.98
Marketing	390.00	1,470.00	390.00	390.00	2,640.00	390.00	390.00	390.00	390.00	1,560.00
Professional Fees	0.00	0.00	950.29	0.00	950.29	0.00	0.00	0.00	0.00	0.00
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	145.91	34.14	74.91	-27.17	227.79	118.20	77.43	118.20	13.76	327.59
Trash	708.75	643.98	671.37	649.45	2,673.55	666.55	663.35	878.12	502.37	2,710.39
Gas	571.30	165.67	185.96	831.03	1,753.96	817.89	196.27	191.38	494.42	1,699.96
Total Utilities	3,225.96	2,643.79	2,732.24	3,253.31	11,855.30	3,402.64	2,737.05	2,987.70	2,810.55	11,937.94
Contract Labor	140.00	0.00	0.00	75.00	215.00	230.00	0.00	85.00	0.00	315.00
Postage and Delivery	32.25	0.00	0.00	61.60	93.85	2.75	0.00	0.00	0.00	2.75
Total Expense	46,242.95	47,542.72	49,128.27	45,349.77	188,263.71	43,979.20	47,646.01	46,359.25	46,109.02	184,093.48
Net Ordinary Income	3,995.21	-121.74	-2,397.43	6,693.73	8,169.77	3,954.31	-13,514.62	6,664.59	2,244.74	-650.98
Net Income	3,995.21	-121.74	-2,397.43	6,693.73	8,169.77	3,954.31	-13,514.62	6,664.59	2,244.74	-650.98

Boulder Dance Coalition
Festival Income Statement - Two Year Comparison
 March 2019 through February 2020

	<u>Mar '19 - Feb 20</u>	<u>Mar '18 - Feb 19</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income			
4000 · Festival Income			
4006 · Booth Rental	4,092.00	4,061.60	30.40
4011 · Donations	892.99	982.88	-89.89
4016 · Festival Grants	1,900.00	2,010.00	-110.00
4019 · Sponsorships-Advertising	850.00	800.00	50.00
Total 4000 · Festival Income	<u>7,734.99</u>	<u>7,854.48</u>	<u>-119.49</u>
Total Other Income	7,734.99	7,854.48	-119.49
Other Expense			
7000 · Festival Expenses			
7006 · Adver & prom	804.75	521.50	283.25
7011 · City & Cty Fees	210.00	208.05	1.95
7016 · Performers	900.00	900.00	0.00
7017 · Printing	0.00	95.89	-95.89
7018 · Management Fees	1,400.00	1,300.00	100.00
7021 · Security	960.00	960.00	0.00
7026 · Sound	1,025.00	800.00	225.00
7031 · Supplies	7.08	0.00	7.08
7033 · Tent & Equipment	2,688.40	1,963.40	725.00
7035 · Setup & take-down	1,499.80	1,132.10	367.70
7000 · Festival Expenses - Other	61.58	111.70	-50.12
Total 7000 · Festival Expenses	<u>9,556.61</u>	<u>7,992.64</u>	<u>1,563.97</u>
Total Other Expense	9,556.61	7,992.64	1,563.97
Net Other Income	<u>-1,821.62</u>	<u>-138.16</u>	<u>-1,683.46</u>
Net Income	<u>-1,821.62</u>	<u>-138.16</u>	<u>-1,683.46</u>