

Boulder Dance Coalition
BDC Balance Sheet - Two Year Comparison
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 · Petty Cash - Avalon	20.00	-419.57	439.57	104.8%
1030 · Chase - BDC (...2251)	17,941.56	10,391.42	7,550.14	72.7%
1042 · Chase - Avalon (...0336)	29,251.25	20,851.15	8,400.10	40.3%
Total Checking/Savings	47,212.81	30,823.00	16,389.81	53.2%
Other Current Assets				
1080 · Schwab - Short Term	106,383.59	106,278.62	104.97	0.1%
1090 · Account Receivable - Avalon	-3,547.12	-7,854.28	4,307.16	54.8%
Total Other Current Assets	102,836.47	98,424.34	4,412.13	4.5%
Total Current Assets	150,049.28	129,247.34	20,801.94	16.1%
Fixed Assets				
1640 · Equipment & Furniture	49,368.56	49,368.56	0.00	0.0%
1641 · Accum Depr - Equip & Furn	-49,368.56	-49,368.56	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
Other Assets				
1605 · Boulder Dance LLC	1310550.31	1397131.31	-86,581.00	-6.2%
1607 · Schwab - Stock	1206882.75	3,816.75	1203066.00	31,520.7%
1608 - Other Asset - Misc	20,000.00	0.00	20,000.00	100.0%
Total Other Assets	2537433.06	1400948.06	1136485.00	81.1%
TOTAL ASSETS	2687482.34	1530195.40	1157286.94	75.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	2,293.01	439.57	1,853.44	421.7%
Total Credit Cards	2,293.01	439.57	1,853.44	421.7%
Other Current Liabilities				
2200 · Security Deposits - Avalon	7,800.00	8,525.00	-725.00	-8.5%
Total Other Current Liabilities	7,800.00	8,525.00	-725.00	-8.5%
Total Current Liabilities	10,093.01	8,964.57	1,128.44	12.6%
Long Term Liabilities				
2300 · Economic Injury Disaster Loan	0.00	3,000.00	-3,000.00	-100.0%
Total Long Term Liabilities	0.00	3,000.00	-3,000.00	-100.0%
Total Liabilities	10,093.01	11,964.57	-1,871.56	-15.6%
Equity				
2790 · BDC Equity	1518230.83	1551518.58	-33,287.75	-2.2%
3900 · Retained Earnings	0.00	29,850.25	-29,850.25	-100.0%
Net Income	1159158.50	-63,138.00	1222296.50	1,935.9%
Total Equity	2677389.33	1518230.83	1159158.50	76.4%
TOTAL LIABILITIES & EQUITY	2687482.34	1530195.40	1157286.94	75.6%

Boulder Dance Coalition
BDC Balance Sheet - Quarterly Comparison
 As of February 28, 2023

	May 31, 22	Aug 31, 22	Nov 30, 22	Feb 28, 23
ASSETS				
Current Assets				
Checking/Savings				
1020 · Petty Cash - Avalon	-419.57	-1,041.32	-1,090.56	20.00
1030 · Chase - BDC (...2251)	4,611.71	8,117.71	8,770.72	17,941.56
1042 · Chase - Avalon (...0336)	18,003.87	25,889.21	23,941.89	29,251.25
Total Checking/Savings	22,196.01	32,965.60	31,622.05	47,212.81
Other Current Assets				
1080 · Schwab - Short Term	106,383.59	106,383.59	106,383.59	106,383.59
1090 · Account Receivable - Avalon	-8,442.20	-5,497.43	-3,918.70	-3,547.12
1092 · Undeposited Funds - Avalon	3,110.00	-30.00	825.00	0.00
Total Other Current Assets	101,051.39	100,856.16	103,289.89	102,836.47
Total Current Assets	123,247.40	133,821.76	134,911.94	150,049.28
Fixed Assets				
1640 · Equipment & Furniture	49,368.56	49,368.56	49,368.56	49,368.56
1641 · Accum Depr - Equip & Furn	-49,368.56	-49,368.56	-49,368.56	-49,368.56
Total Fixed Assets	0.00	0.00	0.00	0.00
Other Assets				
1605 · Boulder Dance LLC	1397131.31	1397131.31	1397131.31	1310550.31
1607 · Schwab - Stock	3,816.75	1206882.75	1206882.75	1206882.75
1608 · Other Asset - Misc	0.00	0.00	20,000.00	20,000.00
Total Other Assets	1400948.06	2604014.06	2624014.06	2537433.06
TOTAL ASSETS	1524195.46	2737835.82	2758926.00	2687482.34
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	1,259.79	1,261.14	2,628.53	2,293.01
Total Credit Cards	1,259.79	1,261.14	2,628.53	2,293.01
Other Current Liabilities				
2200 · Security Deposits - Avalon	6,400.00	7,750.00	6,550.00	7,800.00
Total Other Current Liabilities	6,400.00	7,750.00	6,550.00	7,800.00
Total Current Liabilities	7,659.79	9,011.14	9,178.53	10,093.01
Total Liabilities	7,659.79	9,011.14	9,178.53	10,093.01
Equity				
2790 · BDC Equity	1518230.83	1518230.83	1518230.83	1518230.83
Net Income	-1,695.16	1210593.85	1231516.64	1159158.50
Total Equity	1516535.67	2728824.68	2749747.47	2677389.33
TOTAL LIABILITIES & EQUITY	1524195.46	2737835.82	2758926.00	2687482.34

Boulder Dance Coalition
BDC Income Statement - Two Year Quarterly Comparison
 March 2022 through February 2023

	Mar '22 - Feb 23	Mar '21 - Feb 22	\$ Change
Ordinary Income/Expense			
Income			
3005 · Dues - Group	2,700.00	1,000.00	1,700.00
3050 · Donations	9,679.28	8,356.12	1,323.16
3052 · Donations - Extraordinary	1,225,344.33	0.00	1,225,344.33
3054 · Donations - Third Party Org	83.53	46.89	36.64
3062 · Bldr Dance LLC K1 Income	-86,581.00	-37,542.00	-49,039.00
3064 · Investment Income	104.97	0.00	104.97
3070 · Misc Income	3,000.00	0.00	3,000.00
Total Income	1,154,331.11	-28,138.99	1,182,470.10
Gross Profit	1,154,331.11	-28,138.99	1,182,470.10
Expense			
6010 · Acct & Legal	0.00	30.00	-30.00
6020 · Bank Svc Chgs	0.00	12.00	-12.00
6070 · Insurance	1,019.00	1,196.00	-177.00
6110 · Office Expenses	178.00	178.00	0.00
6120 · Pers Prop Taxes	0.00	251.06	-251.06
6500 · Miscellaneous	-6.00	0.00	-6.00
Total Expense	1,191.00	1,667.06	-476.06
Net Ordinary Income	1,153,140.11	-29,806.05	1,182,946.16
Other Income/Expense			
Other Income			
4200 · Avalon Income	187,722.15	131,296.04	56,426.11
4209 · Avalon Prior Year Income Adj	1,650.51	382.76	1,267.75
Total Other Income	189,372.66	131,678.80	57,693.86
Other Expense			
7200 · Avalon Expenses	182,591.77	164,790.82	17,800.95
7209 · Avalon Prior Year Expense Adj	762.50	219.93	542.57
Total Other Expense	183,354.27	165,010.75	18,343.52
Net Other Income	6,018.39	-33,331.95	39,350.34
Net Income	1,159,158.50	-63,138.00	1,222,296.50

Boulder Dance Coalition
BDC Income Statement - Past 4 Qtrs
March 2022 through February 2023

	Mar - May 22	Jun - Aug 22	Sep - Nov 22	Dec '22 - Fe...	TOTAL
Ordinary Income/Expense					
Income					
3005 · Dues - Group	150.00	425.00	300.00	1,825.00	2,700.00
3050 · Donations	203.00	4,100.00	330.00	5,046.28	9,679.28
3052 · Donations - Extraor...	0.00	1,203,066.00	20,000.00	2,278.33	1,225,344.33
3054 · Donations - Third P...	45.29	0.00	23.01	15.23	83.53
3062 · Bldr Dance LLC K1 ...	0.00	0.00	0.00	-86,581.00	-86,581.00
3064 · Investment Income	104.97	0.00	0.00	0.00	104.97
3070 · Misc Income	3,000.00	0.00	0.00	0.00	3,000.00
Total Income	3,503.26	1,207,591.00	20,653.01	-77,416.16	1,154,331.11
Gross Profit	3,503.26	1,207,591.00	20,653.01	-77,416.16	1,154,331.11
Expense					
6070 · Insurance	0.00	1,019.00	0.00	0.00	1,019.00
6110 · Office Expenses	178.00	0.00	0.00	0.00	178.00
6500 · Miscellaneous	0.00	0.00	0.00	-6.00	-6.00
Total Expense	178.00	1,019.00	0.00	-6.00	1,191.00
Net Ordinary Income	3,325.26	1,206,572.00	20,653.01	-77,410.16	1,153,140.11
Other Income/Expense					
Other Income					
4200 · Avalon Income	39,003.57	50,623.77	45,061.23	53,033.58	187,722.15
4209 · Avalon Prior Year Inco...	1,650.51	0.00	0.00	0.00	1,650.51
Total Other Income	40,654.08	50,623.77	45,061.23	53,033.58	189,372.66
Other Expense					
7200 · Avalon Expenses	44,912.00	44,906.76	44,791.45	47,981.56	182,591.77
7209 · Avalon Prior Year Expe...	762.50	0.00	0.00	0.00	762.50
Total Other Expense	45,674.50	44,906.76	44,791.45	47,981.56	183,354.27
Net Other Income	-5,020.42	5,717.01	269.78	5,052.02	6,018.39
Net Income	-1,695.16	1,212,289.01	20,922.79	-72,358.14	1,159,158.50

Boulder Dance Coalition
BDC Income Statement - Prior Year 4 Qtrs
March 2021 through February 2022

	Mar - May 21	Jun - Aug 21	Sep - Nov 21	Dec '21 - Feb 22	TOTAL
Ordinary Income/Expense					
Income					
3005 · Dues - Group	75.00	375.00	525.00	25.00	1,000.00
3050 · Donations	135.00	325.00	1,045.00	6,851.12	8,356.12
3054 · Donations - Third Party Org	14.57	14.01	18.31	0.00	46.89
3062 · Bldr Dance LLC K1 Income	0.00	0.00	0.00	-37,542.00	-37,542.00
Total Income	224.57	714.01	1,588.31	-30,665.88	-28,138.99
Gross Profit	224.57	714.01	1,588.31	-30,665.88	-28,138.99
Expense					
6010 · Acct & Legal	20.00	0.00	0.00	10.00	30.00
6020 · Bank Svc Chgs	12.00	0.00	0.00	0.00	12.00
6070 · Insurance	0.00	1,196.00	0.00	0.00	1,196.00
6110 · Office Expenses	178.00	0.00	0.00	0.00	178.00
6120 · Pers Prop Taxes	251.06	0.00	0.00	0.00	251.06
Total Expense	461.06	1,196.00	0.00	10.00	1,667.06
Net Ordinary Income	-236.49	-481.99	1,588.31	-30,675.88	-29,806.05
Other Income/Expense					
Other Income					
4200 · Avalon Income	13,497.23	38,249.83	43,182.29	36,366.69	131,296.04
4209 · Avalon Prior Year Income Adj	382.76	0.00	0.00	0.00	382.76
Total Other Income	13,879.99	38,249.83	43,182.29	36,366.69	131,678.80
Other Expense					
7200 · Avalon Expenses	29,713.34	45,263.06	49,612.93	40,201.49	164,790.82
7209 · Avalon Prior Year Expense Adj	219.93	0.00	0.00	0.00	219.93
Total Other Expense	29,933.27	45,263.06	49,612.93	40,201.49	165,010.75
Net Other Income	-16,053.28	-7,013.23	-6,430.64	-3,834.80	-33,331.95
Net Income	-16,289.77	-7,495.22	-4,842.33	-34,510.68	-63,138.00

Boulder Dance Coalition
Festival Income Statement - Two Year Comparison
March 2022 through February 2023

	Mar '22 - Feb 23	Mar '21 - Feb 22	\$ Change
Net Income	0.00	0.00	0.00

Boulder Dance Coalition
Avalon Income Statement - Past 4 Qtrs
 March 2022 through February 2023

	Mar - May '22	Jun - Aug '22	Sep - Nov '22	Dec '22 - Feb '23	TOTAL
Ordinary Income/Expense					
Income					
Ballroom	11,228.23	22,422.09	20,534.48	19,585.71	73,770.51
Sodal Hall	10,549.01	11,619.00	8,593.75	15,381.48	46,143.24
Tango Studio	9,593.80	8,804.75	8,970.00	8,934.96	36,303.51
North Hall	1,908.87	1,997.50	1,782.50	2,920.30	8,609.17
Kitchen	1,055.00	1,478.75	3,089.00	997.50	6,620.25
Parking Lot	1,000.00	50.00	0.00	0.00	1,050.00
Event Services Inco...	1,939.66	821.68	1,206.50	2,138.63	6,106.47
Miscellaneous Income	229.00	430.00	135.00	75.00	869.00
Janitorial Income	1,500.00	3,000.00	750.00	3,000.00	8,250.00
Total Income	39,003.57	50,623.77	45,061.23	53,033.58	187,722.15
Expense					
Contract Labor					
Other	200.00	0.00	100.00	2,060.00	2,360.00
Janitorial	200.00	1,577.49	2,280.00	2,571.38	6,628.87
Event Services	0.00	0.00	117.50	0.00	117.50
Total Contract Labor	400.00	1,577.49	2,497.50	4,631.38	9,106.37
Payroll					
Janitor Manager	6,068.70	6,045.20	7,034.80	3,613.59	22,762.29
Janitor Assistant	0.00	0.00	0.00	2,094.00	2,094.00
Event Services	905.00	1,066.25	1,960.00	1,747.50	5,678.75
Admin Manager	9,960.00	9,960.00	9,960.00	9,960.00	39,840.00
Admin Assistant	1,135.00	0.00	0.00	485.00	1,620.00
Fees	164.94	164.94	164.94	401.70	896.52
Taxes	2,608.69	1,532.73	1,592.26	1,500.93	7,234.61
Total Payroll	20,842.33	18,769.12	20,712.00	19,802.72	80,126.17
Facilities Rental (BD)	16,350.00	16,350.00	16,350.00	16,350.00	65,400.00
Office Supplies/Copi...	0.00	697.14	49.24	0.00	746.38
Supplies	904.40	471.15	720.20	1,055.25	3,151.00
Internet	195.54	342.77	195.54	129.60	863.45
Marketing	390.00	390.00	1,880.79	390.00	3,050.79
Insurance	1,034.00	518.00	-648.00	0.00	904.00
Postage and Delivery	0.00	0.00	60.00	0.00	60.00
Bank Charges	12.00	24.00	0.00	0.00	36.00
Utilities					
Electrical	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
Trash	738.00	752.88	561.00	384.00	2,435.88
Gas	2,245.73	371.46	550.21	3,302.62	6,470.02
Total Utilities	4,783.73	2,924.34	2,911.21	5,486.62	16,105.90
Total Expense	44,912.00	42,064.01	44,728.48	47,845.57	179,550.06
Net Ordinary Income	-5,908.43	8,559.76	332.75	5,188.01	8,172.09
Other Income/Expense					
Other Expense					
Tools & Equipment	0.00	2,842.75	62.97	135.99	3,041.71
Total Other Expense	0.00	2,842.75	62.97	135.99	3,041.71
Net Other Income	0.00	-2,842.75	-62.97	-135.99	-3,041.71
Net Income	-5,908.43	5,717.01	269.78	5,052.02	5,130.38

Boulder Dance Coalition
Avalon Income Statement - Prior Year Past 4 Qtrs
 March 2021 through February 2022

	Mar - May '21	Jun - Aug '21	Sep - Nov '21	Dec '21 - Feb '22	TOTAL
Ordinary Income/Expense					
Income					
Ballroom	5,453.65	18,835.56	16,957.15	10,889.10	52,135.46
Sodal Hall	2,258.75	7,970.39	8,189.64	11,760.92	30,179.70
Tango Studio	815.00	3,748.73	8,549.93	7,967.99	21,081.65
North Hall	116.10	495.45	1,070.25	1,707.23	3,389.03
Kitchen	0.00	0.00	1,223.75	2,161.10	3,384.85
Parking Lot	1,022.44	1,102.56	0.00	0.00	2,125.00
Equipment	0.00	0.00	32.00	0.00	32.00
Event Services Inco...	1,313.38	3,515.05	1,152.07	380.35	6,360.85
Miscellaneous Income	267.91	332.09	2,200.00	45.00	2,845.00
Janitorial Income	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00
Membership	0.00	0.00	0.00	0.00	0.00
Total Income	13,497.23	38,249.83	41,624.79	37,161.69	130,533.54
Expense					
Contract Labor					
Other	125.00	200.00	1,019.00	0.00	1,344.00
Janitorial	0.00	46.00	3,077.28	150.00	3,273.28
Event Services	0.00	225.00	1,859.50	92.50	2,177.00
Total Contract Labor	125.00	471.00	5,955.78	242.50	6,794.28
Payroll					
Janitor Manager	0.00	1,574.60	4,216.60	4,091.20	9,882.40
Event Services	0.00	687.50	4,533.75	847.50	6,068.75
Admin Manager	0.00	3,320.00	9,960.00	9,960.00	23,240.00
Admin Assistant	0.00	0.00	1,630.00	2,095.00	3,725.00
Fees	220.20	204.28	154.94	225.94	805.36
Wages	12,791.60	9,048.40	0.00	0.00	21,840.00
Taxes	1,371.72	1,465.11	1,899.76	2,308.36	7,044.95
Total Payroll	14,383.52	16,299.89	22,395.05	19,528.00	72,606.46
Facilities Rental (BD)	10,900.00	21,800.00	16,350.00	16,350.00	65,400.00
Office Supplies/Copi...	113.53	168.00	0.00	0.00	281.53
Supplies	155.60	1,528.92	1,463.46	57.44	3,205.42
Repairs	0.00	200.00	0.00	0.00	200.00
Internet	0.00	0.00	119.24	129.60	248.84
Marketing	0.00	486.00	390.00	390.00	1,266.00
Insurance	870.00	774.00	0.00	0.00	1,644.00
Postage and Delivery	0.00	8.50	0.00	0.00	8.50
Bank Charges	0.00	1.86	12.00	0.00	13.86
Utilities					
Electrical	1,200.00	2,400.00	1,800.00	1,800.00	7,200.00
Telephone & Internet	120.99	25.17	0.00	0.00	146.16
Trash	710.25	754.25	710.25	744.25	2,919.00
Gas	1,134.45	345.47	417.15	959.70	2,856.77
Total Utilities	3,165.69	3,524.89	2,927.40	3,503.95	13,121.93
Total Expense	29,713.34	45,263.06	49,612.93	40,201.49	164,790.82
Net Ordinary Income	-16,216.11	-7,013.23	-7,988.14	-3,039.80	-34,257.28
Net Income	-16,216.11	-7,013.23	-7,988.14	-3,039.80	-34,257.28