

Boulder Dance Coalition
BDC Balance Sheet - Two Year Comparison
As of February 29, 2024

	Feb 29, 24	Feb 28, 23	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1080 · Schwab - Short Term	106,637.61	106,383.59	254.02	0.2%
1020 · Petty Cash - Avalon	-213.56	20.00	-233.56	-1,167.8%
1030 · Chase - BDC (...2251)	153,140.94	17,941.56	135,199.38	753.6%
1042 · Chase - Avalon (...0336)	79,190.57	29,251.25	49,939.32	170.7%
Total Checking/Savings	338,755.56	153,596.40	185,159.16	120.6%
Other Current Assets				
1090 · Account Receivable - Avalon	-8,992.51	-3,547.12	-5,445.39	-153.5%
Total Other Current Assets	-8,992.51	-3,547.12	-5,445.39	-153.5%
Total Current Assets	329,763.05	150,049.28	179,713.77	119.8%
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	2230902.31	1310550.31	920,352.00	70.2%
1607 · Schwab - Stock	423,295.95	1206882.75	-783,586.80	-64.9%
1608 - Other Asset - Misc	20,000.00	20,000.00	0.00	0.0%
Total Other Assets	2674198.26	2537433.06	136,765.20	5.4%
TOTAL ASSETS	3003961.31	2687482.34	316,478.97	11.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	1,069.97	2,293.01	-1,223.04	-53.3%
Total Credit Cards	1,069.97	2,293.01	-1,223.04	-53.3%
Other Current Liabilities				
2200 · Security Deposits - Avalon	9,200.00	7,800.00	1,400.00	18.0%
Total Other Current Liabilities	9,200.00	7,800.00	1,400.00	18.0%
Total Current Liabilities	10,269.97	10,093.01	176.96	1.8%
Total Liabilities	10,269.97	10,093.01	176.96	1.8%
Equity				
2790 · BDC Equity	2677389.33	1518230.83	1159158.50	76.4%
Net Income	316,302.01	1159158.50	-842,856.49	-72.7%
Total Equity	2993691.34	2677389.33	316,302.01	11.8%
TOTAL LIABILITIES & EQUITY	3003961.31	2687482.34	316,478.97	11.8%

Boulder Dance Coalition
BDC Balance Sheet - Quarterly Comparison
As of February 29, 2024

	May 31, 23	Aug 31, 23	Nov 30, 23	Feb 29, 24
ASSETS				
Current Assets				
Checking/Savings				
1080 · Schwab - Short Term	106,383.59	483,053.61	106,637.61	106,637.61
1020 · Petty Cash - Avalon	-40.46	-124.30	-173.49	-213.56
1030 · Chase - BDC (...2251)	19,717.89	19,334.82	23,395.70	153,140.94
1042 · Chase - Avalon (...0336)	50,803.15	103,145.97	149,601.15	79,190.57
Total Checking/Savings	176,864.17	605,410.10	279,460.97	338,755.56
Other Current Assets				
1090 · Account Receivable - Avalon	-2,892.40	-3,819.82	-4,318.66	-8,992.51
Total Other Current Assets	-2,892.40	-3,819.82	-4,318.66	-8,992.51
Total Current Assets	173,971.77	601,590.28	275,142.31	329,763.05
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	1310550.31	1872440.31	2248856.31	2230902.31
1607 · Schwab - Stock	1206882.75	423,295.95	423,295.95	423,295.95
1608 - Other Asset - Misc	20,000.00	20,000.00	20,000.00	20,000.00
Total Other Assets	2537433.06	2315736.26	2692152.26	2674198.26
TOTAL ASSETS	<u>2711404.83</u>	<u>2917326.54</u>	<u>2967294.57</u>	<u>3003961.31</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	690.91	2,183.52	1,475.89	1,069.97
Total Credit Cards	690.91	2,183.52	1,475.89	1,069.97
Other Current Liabilities				
2200 · Security Deposits - Avalon	9,600.00	9,000.00	11,050.00	9,200.00
Total Other Current Liabilities	9,600.00	9,000.00	11,050.00	9,200.00
Total Current Liabilities	10,290.91	11,183.52	12,525.89	10,269.97
Total Liabilities	10,290.91	11,183.52	12,525.89	10,269.97
Equity				
2790 · BDC Equity	2677389.33	2677389.33	2677389.33	2677389.33
Net Income	23,724.59	228,753.69	277,379.35	316,302.01
Total Equity	2701113.92	2906143.02	2954768.68	2993691.34
TOTAL LIABILITIES & EQUITY	<u>2711404.83</u>	<u>2917326.54</u>	<u>2967294.57</u>	<u>3003961.31</u>

Boulder Dance Coalition
BDC Income Statement - Two Year Quarterly Comparison
 December 2023 through February 2024

	Dec '23 - Feb 24	Dec '22 - Feb 23	\$ Change
Ordinary Income/Expense			
Income			
3005 · Dues - Group	600.00	1,825.00	-1,225.00
3050 · Donations	20,632.15	7,324.61	13,307.54
3052 · Donations - Extraordinary	200,000.00	0.00	200,000.00
3054 · Donations - Third Party Org	0.00	15.23	-15.23
3062 · Bldr Dance LLC K1 Income	-207,954.00	-86,581.00	-121,373.00
Total Income	13,278.15	-77,416.16	90,694.31
Gross Profit	13,278.15	-77,416.16	90,694.31
Expense			
6030 · Computer & Web	41.98	0.00	41.98
6070 · Insurance	770.00	0.00	770.00
6110 · Office Expenses	363.18	0.00	363.18
6500 · Miscellaneous	218.23	-6.00	224.23
6560 · Special Events	93.52	0.00	93.52
Total Expense	1,486.91	-6.00	1,492.91
Net Ordinary Income	11,791.24	-77,410.16	89,201.40
Other Income/Expense			
Other Income			
4200 · Avalon Income	74,317.65	53,033.58	21,284.07
Total Other Income	74,317.65	53,033.58	21,284.07
Other Expense			
7200 · Avalon Expenses	47,186.23	47,981.56	-795.33
Total Other Expense	47,186.23	47,981.56	-795.33
Net Other Income	27,131.42	5,052.02	22,079.40
Net Income	38,922.66	-72,358.14	111,280.80

Boulder Dance Coalition
BDC Income Statement - Past 4 Qtrs
 March 2023 through February 2024

	Mar - May 23	Jun - Aug 23	Sep - Nov 23	Dec '23 - Fe...	TOTAL
Ordinary Income/Expense					
Income					
3001 · Dues - Individual	0.00	0.00	20.00	0.00	20.00
3005 · Dues - Group	1,300.00	275.00	150.00	600.00	2,325.00
3050 · Donations	829.76	700.00	3,890.88	20,632.15	26,052.79
3052 · Donations - Extraor...	0.00	0.00	0.00	200,000.00	200,000.00
3054 · Donations - Third P...	22.57	0.00	0.00	0.00	22.57
3062 · Bldr Dance LLC K1 ...	0.00	0.00	0.00	-207,954.00	-207,954.00
3064 · Investment Income	0.00	154,973.22	0.00	0.00	154,973.22
3070 · Misc Income	0.00	0.00	0.00	0.00	0.00
Total Income	2,152.33	155,948.22	4,060.88	13,278.15	175,439.58
Gross Profit	2,152.33	155,948.22	4,060.88	13,278.15	175,439.58
Expense					
6012 · Taxes	0.00	0.00	0.00	0.00	0.00
6030 · Computer & Web	0.00	0.00	0.00	41.98	41.98
6070 · Insurance	0.00	1,228.00	0.00	770.00	1,998.00
6110 · Office Expenses	376.00	0.00	0.00	363.18	739.18
6500 · Miscellaneous	0.00	130.07	0.00	218.23	348.30
6560 · Special Events	0.00	0.00	0.00	93.52	93.52
6580 · Advertising & Prom...	0.00	0.00	0.00	0.00	0.00
Total Expense	376.00	1,358.07	0.00	1,486.91	3,220.98
Net Ordinary Income	1,776.33	154,590.15	4,060.88	11,791.24	172,218.60
Other Income/Expense					
Other Income					
4200 · Avalon Income	65,623.11	104,412.35	92,097.76	74,317.65	336,450.87
4209 · Avalon Prior Year Inco...	517.14	0.00	0.00	0.00	517.14
Total Other Income	66,140.25	104,412.35	92,097.76	74,317.65	336,968.01
Other Expense					
7200 · Avalon Expenses	44,191.99	53,973.40	47,532.98	47,186.23	192,884.60
7209 · Avalon Prior Year Expe...	0.00	0.00	0.00	0.00	0.00
Total Other Expense	44,191.99	53,973.40	47,532.98	47,186.23	192,884.60
Net Other Income	21,948.26	50,438.95	44,564.78	27,131.42	144,083.41
Net Income	23,724.59	205,029.10	48,625.66	38,922.66	316,302.01

Boulder Dance Coalition
BDC Income Statement - Prior Year 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	7,324.61	11,957.61
3052 · Donations - Extraor...	0.00	1,203,066.00	20,000.00	0.00	1,223,066.00
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
Avalon Income Statement - Past 4 Qtrs
 March 2023 through February 2024

	Mar - May '23	Jun - Aug '23	Sep - Nov '23	Dec '23 - Feb ...	TOTAL
Ordinary Income/Expe...					
Income					
Private	1,650.51	1,315.74	2,704.38	2,000.62	7,671.25
Tango Studio	11,953.06	12,805.23	13,572.50	10,592.08	48,922.87
Kitchen	774.25	2,778.00	1,020.75	2,778.75	7,351.75
Event Services Inco...	1,832.31	1,667.74	2,832.79	1,155.28	7,488.12
Ballroom	27,697.64	28,774.84	38,132.49	33,719.38	128,324.35
Sodal Hall	14,269.52	12,930.28	13,390.95	13,168.89	53,759.64
North Hall	4,271.39	3,729.50	4,152.55	6,587.08	18,740.52
Equipment	0.00	0.00	72.00	0.00	72.00
Miscellaneous Income	174.43	33,498.52	12,919.35	1,315.57	47,907.87
Janitorial Income	3,000.00	2,250.00	750.00	3,000.00	9,000.00
Parking Lot	0.00	4,662.50	2,550.00	0.00	7,212.50
Total Income	65,623.11	104,412.35	92,097.76	74,317.65	336,450.87
Expense					
Contract Labor					
Other	0.00	100.00	100.00	295.00	495.00
Janitorial	150.00	1,573.38	150.00	510.00	2,383.38
Total Contract Labor	150.00	1,673.38	250.00	805.00	2,878.38
Internet	212.96	360.19	259.61	177.27	1,010.03
Payroll					
Janitor Manager	3,990.00	3,511.20	3,693.90	4,031.20	15,226.30
Janitor Assistant	2,740.00	2,446.00	2,144.00	1,828.00	9,158.00
Event Services	1,705.00	2,760.00	1,297.50	2,322.50	8,085.00
Admin Manager	9,960.00	9,960.00	9,960.00	10,470.00	40,350.00
Admin Assistant	1,135.00	1,678.50	2,068.00	2,382.75	7,264.25
Fees	203.58	203.58	283.58	324.88	1,015.62
Taxes	1,787.01	1,869.73	1,581.97	1,856.69	7,095.40
Total Payroll	21,520.59	22,429.01	21,028.95	23,216.02	88,194.57
Office Supplies/Copi...	0.00	148.13	20.44	0.00	168.57
Bank Charges	-10.00	0.00	0.00	0.00	-10.00
Facilities Rental (BD)	16,350.00	16,350.00	16,350.00	16,350.00	65,400.00
Insurance	1,007.00	504.00	0.00	0.00	1,511.00
Repairs	0.00	0.00	101.34	0.00	101.34
Supplies	430.14	1,244.93	1,478.49	1,354.55	4,508.11
Marketing	465.46	8,414.17	4,403.42	1,019.26	14,302.31
Utilities					
Electrical	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
Trash	516.90	663.50	615.00	718.00	2,513.40
Gas	1,748.94	386.09	415.77	1,746.13	4,296.93
Total Utilities	4,065.84	2,849.59	2,830.77	4,264.13	14,010.33
Total Expense	44,191.99	53,973.40	46,723.02	47,186.23	192,074.64
Net Ordinary Income	21,431.12	50,438.95	45,374.74	27,131.42	144,376.23
Other Income/Expense					
Other Expense					
Tools & Equipment	0.00	0.00	809.96	0.00	809.96
Total Other Expense	0.00	0.00	809.96	0.00	809.96
Net Other Income	0.00	0.00	-809.96	0.00	-809.96
Net Income	21,431.12	50,438.95	44,564.78	27,131.42	143,566.27

Boulder Dance Coalition
Avalon Income Statement - Prior Year 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					
Private	1,055.00	1,478.75	3,089.00	1,327.50	6,950.25
Tango Studio	9,778.01	8,804.75	8,970.00	8,934.96	36,487.72
Kitchen	297.00	255.00	768.75	399.00	1,719.75
Event Services Inco...	1,939.66	821.68	1,206.50	2,135.06	6,102.90
Ballroom	10,931.23	22,167.09	19,765.73	19,107.24	71,971.29
Sodal Hall	10,549.01	11,619.00	8,593.75	15,381.48	46,143.24
North Hall	1,908.87	1,997.50	1,782.50	2,960.48	8,649.35
Miscellaneous Inco...	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
Parking Lot	1,000.00	50.00	0.00	0.00	1,050.00
Total Income	39,187.78	50,623.77	45,061.23	53,320.72	188,193.50
Expense					
Contract Labor					
Other	200.00	0.00	100.00	2,060.00	2,360.00
Event Services	0.00	0.00	117.50	0.00	117.50
Janitorial	200.00	1,577.49	2,280.00	2,571.38	6,628.87
Total Contract Labor	400.00	1,577.49	2,497.50	4,631.38	9,106.37
Internet	195.54	342.77	195.54	129.60	863.45
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	421.70	916.52
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	19,822.72	80,146.17
Office Supplies/Cop...	0.00	697.14	49.24	0.00	746.38
Bank Charges	12.00	24.00	0.00	0.00	36.00
Facilities Rental (BD)	16,350.00	16,350.00	16,350.00	16,350.00	65,400.00
Insurance	1,034.00	518.00	-648.00	0.00	904.00
Supplies	904.40	471.15	720.20	1,055.25	3,151.00
Marketing	390.00	390.00	1,880.79	390.00	3,050.79
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
Postage and Delivery	0.00	0.00	60.00	0.00	60.00
Total Expense	44,912.00	42,064.01	44,728.48	47,865.57	179,570.06
Net Ordinary Income	-5,724.22	8,559.76	332.75	5,455.15	8,623.44
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	-5,724.22	5,717.01	269.78	5,319.16	5,581.73