

Boulder Dance Coalition
BDC Balance Sheet - Two Year Comparison
As of February 28, 2025

	Feb 28, 25	Feb 29, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1080 · Schwab - Short Term	116,724.69	106,637.61	10,087.08	9.5%
1020 · Petty Cash - Avalon	0.00	-213.56	213.56	100.0%
1030 · Chase - BDC (...2251)	121,190.86	153,140.94	-31,950.08	-20.9%
1042 · Chase - Avalon (...0336)	229,784.35	79,190.57	150,593.78	190.2%
Total Checking/Savings	467,699.90	338,755.56	128,944.34	38.1%
Other Current Assets				
1090 · Account Receivable - Avalon	-302.91	-8,992.51	8,689.60	96.6%
1092 · Undeposited Funds - Avalon	1,954.50	0.00	1,954.50	100.0%
Total Other Current Assets	1,651.59	-8,992.51	10,644.10	118.4%
Total Current Assets	469,351.49	329,763.05	139,588.44	42.3%
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	3984595.31	2230902.31	1753693.00	78.6%
1607 · Schwab - Stock	3,816.75	423,295.95	-419,479.20	-99.1%
1608 - Other Asset - Misc	20,000.00	20,000.00	0.00	0.0%
Total Other Assets	4008412.06	2674198.26	1334213.80	49.9%
TOTAL ASSETS	4477763.55	3003961.31	1473802.24	49.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	1,542.88	1,069.97	472.91	44.2%
Total Credit Cards	1,542.88	1,069.97	472.91	44.2%
Other Current Liabilities				
2200 · Security Deposits - Avalon	12,550.00	9,200.00	3,350.00	36.4%
Total Other Current Liabilities	12,550.00	9,200.00	3,350.00	36.4%
Total Current Liabilities	14,092.88	10,269.97	3,822.91	37.2%
Long Term Liabilities				
2400 · Chuck Palmer Loan	920,000.00	0.00	920,000.00	100.0%
Total Long Term Liabilities	920,000.00	0.00	920,000.00	100.0%
Total Liabilities	934,092.88	10,269.97	923,822.91	8,995.4%
Equity				
2790 · BDC Equity	2993691.34	2677389.33	316,302.01	11.8%
Net Income	549,979.33	316,302.01	233,677.32	73.9%
Total Equity	3543670.67	2993691.34	549,979.33	18.4%
TOTAL LIABILITIES & EQUITY	4477763.55	3003961.31	1473802.24	49.1%

Boulder Dance Coalition
BDC Balance Sheet - Quarterly Comparison
 As of February 28, 2025

	May 31, 24	Aug 31, 24	Nov 30, 24	Feb 28, 25
ASSETS				
Current Assets				
Checking/Savings				
1080 · Schwab - Short Term	106,637.61	418,941.15	572,642.39	116,724.69
1020 · Petty Cash - Avalon	-213.56	-213.56	-223.42	0.00
1030 · Chase - BDC (...2251)	58,149.88	49,519.07	55,075.02	121,190.86
1042 · Chase - Avalon (...0336)	103,243.49	148,852.19	181,167.23	229,784.35
Total Checking/Savings	267,817.42	617,098.85	808,661.22	467,699.90
Other Current Assets				
1090 · Account Receivable - Avalon	-1,308.09	-3,580.96	708.70	-302.91
1092 · Undeposited Funds - Avalon	0.00	0.00	0.00	1,954.50
Total Other Current Assets	-1,308.09	-3,580.96	708.70	1,651.59
Total Current Assets	266,509.33	613,517.89	809,369.92	469,351.49
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	2325902.31	2325902.31	2337902.31	3984595.31
1607 · Schwab - Stock	423,295.95	133,999.95	3,816.75	3,816.75
1608 · Other Asset - Misc	20,000.00	20,000.00	20,000.00	20,000.00
Total Other Assets	2769198.26	2479902.26	2361719.06	4008412.06
TOTAL ASSETS	3035707.59	3093420.15	3171088.98	4477763.55
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	1,894.62	1,320.15	1,354.98	1,542.88
Total Credit Cards	1,894.62	1,320.15	1,354.98	1,542.88
Other Current Liabilities				
2200 · Security Deposits - Avalon	10,500.00	10,750.00	13,300.00	12,550.00
Total Other Current Liabilities	10,500.00	10,750.00	13,300.00	12,550.00
Total Current Liabilities	12,394.62	12,070.15	14,654.98	14,092.88
Long Term Liabilities				
2400 · Chuck Palmer Loan	0.00	0.00	0.00	920,000.00
Total Long Term Liabilities	0.00	0.00	0.00	920,000.00
Total Liabilities	12,394.62	12,070.15	14,654.98	934,092.88
Equity				
2790 · BDC Equity	2993691.34	2993691.34	2993691.34	2993691.34
Net Income	29,621.63	87,658.66	162,742.66	549,979.33
Total Equity	3023312.97	3081350.00	3156434.00	3543670.67
TOTAL LIABILITIES & EQUITY	3035707.59	3093420.15	3171088.98	4477763.55

Boulder Dance Coalition
BDC Income Statement - Two Year Quarterly Comparison
 December 2024 through February 2025

	Dec '24 - Feb 25	Dec '23 - Feb 24	\$ Change
Ordinary Income/Expense			
Income			
3005 · Dues - Group	1,560.00	600.00	960.00
3050 · Donations	16,684.36	20,632.15	-3,947.79
3052 · Donations - Extraordinary	400,000.00	200,000.00	200,000.00
3062 · Bldr Dance LLC K1 Income	-83,107.00	-207,954.00	124,847.00
3064 · Investment Income	14,082.30	0.00	14,082.30
Total Income	349,219.66	13,278.15	335,941.51
Gross Profit	349,219.66	13,278.15	335,941.51
Expense			
6010 · Acct & Legal	11,506.00	0.00	11,506.00
6030 · Computer & Web	0.00	41.98	-41.98
6070 · Insurance	770.00	770.00	0.00
6110 · Office Expenses	52.52	363.18	-310.66
6500 · Miscellaneous	0.00	218.23	-218.23
6560 · Special Events	0.00	93.52	-93.52
Total Expense	12,328.52	1,486.91	10,841.61
Net Ordinary Income	336,891.14	11,791.24	325,099.90
Other Income/Expense			
Other Income			
4200 · Avalon Income	85,577.65	74,317.65	11,260.00
Total Other Income	85,577.65	74,317.65	11,260.00
Other Expense			
7200 · Avalon Expenses	35,232.12	47,186.23	-11,954.11
Total Other Expense	35,232.12	47,186.23	-11,954.11
Net Other Income	50,345.53	27,131.42	23,214.11
Net Income	387,236.67	38,922.66	348,314.01

Boulder Dance Coalition
BDC Income Statement - Past 4 Qtrs
March 2024 through February 2025

	Mar - May 24	Jun - Aug 24	Sep - Nov 24	Dec '24 - Fe...	TOTAL
Ordinary Income/Expense					
Income					
3005 · Dues - Group	2,385.00	1,290.00	415.00	1,560.00	5,650.00
3050 · Donations	966.48	105.00	5,410.00	16,684.36	23,165.84
3052 · Donations - Extraor...	0.00	0.00	0.00	400,000.00	400,000.00
3054 · Donations - Third P...	0.00	100.00	100.00	0.00	200.00
3055 · Donations Bldg Fund	0.00	0.00	12,000.00	0.00	12,000.00
3062 · Bldr Dance LLC K1 ...	0.00	0.00	0.00	-83,107.00	-83,107.00
3064 · Investment Income	0.00	23,007.54	23,518.04	14,082.30	60,607.88
Total Income	3,351.48	24,502.54	41,443.04	349,219.66	418,516.72
Gross Profit	3,351.48	24,502.54	41,443.04	349,219.66	418,516.72
Expense					
6010 · Acct & Legal	3,000.00	8,582.00	0.00	11,506.00	23,088.00
6030 · Computer & Web	0.00	198.00	0.00	0.00	198.00
6070 · Insurance	0.00	1,267.00	0.00	770.00	2,037.00
6110 · Office Expenses	49.06	78.81	369.05	52.52	549.44
6580 · Advertising & Prom...	293.48	0.00	0.00	0.00	293.48
Total Expense	3,342.54	10,125.81	369.05	12,328.52	26,165.92
Net Ordinary Income	8.94	14,376.73	41,073.99	336,891.14	392,350.80
Other Income/Expense					
Other Income					
4200 · Avalon Income	68,918.67	88,668.63	81,345.41	85,577.65	324,510.36
4209 · Avalon Prior Year Inco...	6,192.25	0.00	0.00	0.00	6,192.25
Total Other Income	75,110.92	88,668.63	81,345.41	85,577.65	330,702.61
Other Expense					
7200 · Avalon Expenses	45,498.23	45,008.33	47,335.40	35,232.12	173,074.08
7209 · Avalon Prior Year Expe...	0.00	0.00	0.00	0.00	0.00
Total Other Expense	45,498.23	45,008.33	47,335.40	35,232.12	173,074.08
Net Other Income	29,612.69	43,660.30	34,010.01	50,345.53	157,628.53
Net Income	29,621.63	58,037.03	75,084.00	387,236.67	549,979.33

Boulder Dance Coalition
BDC Income Statement - Prior Year 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
Avalon Income Statement - Past 4 Qtrs
 March 2024 through February 2025

	Mar - May '24	Jun - Aug '24	Sep - Nov '24	Dec '24 - Feb '25	TOTAL
Ordinary Income/Expense					
Income					
Storage	0.00	0.00	150.81	484.19	635.00
Private	1,803.75	2,213.44	2,601.06	2,242.00	8,860.25
Tango Studio	11,084.28	12,739.35	12,874.33	12,472.75	49,170.71
Kitchen	2,477.35	1,935.53	1,481.75	1,951.00	7,845.63
Event Services Inco...	336.85	1,432.30	1,391.01	1,340.40	4,500.56
Ballroom	25,358.94	35,780.22	36,265.44	37,879.58	135,284.18
Sodal Hall	15,839.25	19,113.25	16,703.86	17,778.15	69,434.51
North Hall	5,004.25	6,204.54	7,227.15	6,374.76	24,810.70
Miscellaneous Income	264.00	250.00	150.00	304.82	968.82
Janitorial Income	2,250.00	3,000.00	0.00	3,750.00	9,000.00
Parking Lot	4,500.00	6,000.00	2,500.00	1,000.00	14,000.00
Total Income	68,918.67	88,668.63	81,345.41	85,577.65	324,510.36
Expense					
Contract Labor					
Other	0.00	135.00	135.00	150.00	420.00
Janitorial	150.00	625.00	480.00	150.00	1,405.00
Total Contract Labor	150.00	760.00	615.00	300.00	1,825.00
Internet	265.26	399.27	265.26	194.07	1,123.86
Payroll					
Janitor Manager	4,911.50	5,698.00	6,525.20	6,391.00	23,525.70
Janitor Assistant	1,020.00	1,154.00	2,022.00	1,688.00	5,884.00
Event Services	975.00	627.50	1,240.00	740.00	3,582.50
Admin Manager	11,490.00	11,490.00	11,490.00	11,490.00	45,960.00
Admin Assistant	1,170.00	1,200.00	1,716.00	1,440.00	5,526.00
Fees	287.02	287.02	289.70	342.86	1,206.60
Taxes	1,823.59	1,818.57	1,868.99	2,156.35	7,667.50
Total Payroll	21,677.11	22,275.09	25,151.89	24,248.21	93,352.30
Office Supplies/Copi...	0.00	47.00	0.00	140.71	187.71
Facilities Rental (BD)	16,350.00	16,350.00	16,350.00	5,450.00	54,500.00
Insurance	883.00	814.00	0.00	0.00	1,697.00
Supplies	2,111.09	1,084.94	1,752.39	1,221.17	6,169.59
Marketing	390.00	390.00	390.00	390.00	1,560.00
Utilities					
Electrical	1,800.00	1,800.00	1,800.00	600.00	6,000.00
Trash	651.75	703.25	651.75	704.75	2,711.50
Gas	1,220.02	384.78	359.11	1,983.21	3,947.12
Total Utilities	3,671.77	2,888.03	2,810.86	3,287.96	12,658.62
Total Expense	45,498.23	45,008.33	47,335.40	35,232.12	173,074.08
Net Ordinary Income	23,420.44	43,660.30	34,010.01	50,345.53	151,436.28

Boulder Dance Coalition
Avalon Income Statement - Past 4 Qtrs
March 2024 through February 2025

	Mar - May '24	Jun - Aug '24	Sep - Nov '24	Dec '24 - Feb '25	TOTAL
Net Income	23,420.44	43,660.30	34,010.01	50,345.53	151,436.28

Boulder Dance Coalition
Avalon Income Statement - Prior Year Past 4 Qtrs
 March 2023 through February 2024

	Mar - May '23	Jun - Aug '23	Sep - Nov '23	Dec '23 - Feb '24	TOTAL
Ordinary Income/Expense					
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	13,202.14	53,792.89
North Hall	4,271.39	3,729.50	4,152.55	6,587.08	18,740.52
Equipment Usage	0.00	0.00	72.00	0.00	72.00
Miscellaneous Income	213.43	33,498.52	12,919.35	1,315.57	47,946.87
Janitorial Income	3,000.00	2,250.00	750.00	3,000.00	9,000.00
Parking Lot	0.00	4,662.50	4,050.00	4,500.00	13,212.50
Total Income	65,662.11	104,412.35	93,597.76	78,850.90	342,523.12
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

Boulder Dance Coalition
Avalon Income Statement - Prior Year Past 4 Qtrs
 March 2023 through February 2024

	Mar - May '23	Jun - Aug '23	Sep - Nov '23	Dec '23 - Feb '24	TOTAL
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	21,470.12	50,438.95	46,874.74	31,664.67	150,448.48
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	21,470.12	50,438.95	46,064.78	31,664.67	149,638.52