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06/11/14
Cash Basis

Boulder Dance Coalition

Balance Sheet

As of February 28, 2014

	<u>Feb 28, 14</u>	<u>Feb 28, 13</u>
ASSETS		
Current Assets		
Checking/Savings		
1030 · Chase - BDC	9,561.34	11,013.87
1040 · Wells Fargo - Avalon	105,523.90	49,155.30
1050 · Investment Account	0.00	86.50
1070 · Savings - Chase	1,801.18	1,800.27
Total Checking/Savings	<u>116,886.42</u>	<u>62,055.94</u>
Other Current Assets		
1090 · Account Receivable - Avalon	1,008.54	0.00
1092 · Undeposited Funds - Avalon	354.20	0.00
Total Other Current Assets	<u>1,362.74</u>	<u>0.00</u>
Total Current Assets	<u>118,249.16</u>	<u>62,055.94</u>
Fixed Assets		
1640 · Equipment & Furniture	49,368.56	48,029.56
1641 · Accum Depr - Equip & Furn	-46,400.00	-44,040.00
Total Fixed Assets	<u>2,968.56</u>	<u>3,989.56</u>
Other Assets		
1600 · Investments - FDIG	134,441.23	124,343.23
1605 · Investments - Boulder Dance	401,494.56	407,433.56
Total Other Assets	<u>535,935.79</u>	<u>531,776.79</u>
TOTAL ASSETS	<u>657,153.51</u>	<u>597,822.29</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2200 · Security Deposits - Avalon	8,600.00	1,050.00
Total Other Current Liabilities	<u>8,600.00</u>	<u>1,050.00</u>
Total Current Liabilities	<u>8,600.00</u>	<u>1,050.00</u>
Total Liabilities	<u>8,600.00</u>	<u>1,050.00</u>
Equity		
2790 · BDC Equity	592,875.28	346,937.46
Net Income	55,678.23	249,834.83
Total Equity	<u>648,553.51</u>	<u>596,772.29</u>
TOTAL LIABILITIES & EQUITY	<u>657,153.51</u>	<u>597,822.29</u>