

8:00 PM
06/11/14
Cash Basis

Boulder Dance Coalition

Profit & Loss

March 2013 through February 2014

	<u>Mar '13 - Feb 14</u>	<u>Mar '12 - Feb 13</u>
Ordinary Income/Expense		
Income		
3001 · Dues - Individual	125.00	70.00
3005 · Dues - Group	1,752.00	2,150.00
3015 · Sale of Securities	0.00	8,597.40
3020 · Grants - General	0.00	1,945.10
3050 · Donations	3,227.00	3,385.00
3052 · Donations - Extraordinary	0.00	199,143.00
3055 · Donations Bldg Fund	0.00	0.00
3060 · FDIG Income	10,098.00	8,511.84
3062 · Bldr Dance Income	-5,939.00	-2,670.90
3064 · Dividend Income	0.00	885.63
3065 · Interest Income	0.91	0.80
3070 · Misc Income	0.00	300.00
Total Income	<u>9,263.91</u>	<u>222,317.87</u>
Expense		
6010 · Acct & Legal	0.00	59.80
6020 · Bank Svc Chgs	0.00	32.00
6030 · Computer & Web	761.77	475.00
6060 · Licenses & Permits	20.00	20.00
6110 · Office Expenses	258.68	82.04
6120 · Pers Prop Taxes	865.26	0.00
6140 · Postage	100.10	106.49
6180 · Newsltr Exp	2,325.00	4,807.43
6400 · Depreciation	2,360.00	60.00
6500 · Miscellaneous	100.00	122.97
6560 · Special Events	825.39	1,980.35
Total Expense	<u>7,616.20</u>	<u>7,746.08</u>
Net Ordinary Income	1,647.71	214,571.79
Other Income/Expense		
Other Income		
4000 · Festival Income	6,293.20	5,156.66
4200 · Avalon Income	194,440.45	156,336.75
Total Other Income	<u>200,733.65</u>	<u>161,493.41</u>
Other Expense		
7000 · Festival Expenses	6,341.03	5,137.72
7200 · Avalon Expenses	140,362.10	121,092.65
Total Other Expense	<u>146,703.13</u>	<u>126,230.37</u>
Net Other Income	<u>54,030.52</u>	<u>35,263.04</u>
Net Income	<u><u>55,678.23</u></u>	<u><u>249,834.83</u></u>

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05/17/14
Cash Basis

BDC Festival
Profit & Loss
March 2013 through February 2014

	<u>Mar '13 - Feb 14</u>	<u>Mar '12 - Feb 13</u>
Other Income/Expense		
Other Income		
4000 · Festival Income		
4006 · Booth Rental	3,342.00	3,193.00
4011 · Donations	1,351.20	363.66
4016 · Festival Grants	1,600.00	1,600.00
Total 4000 · Festival Income	<u>6,293.20</u>	<u>5,156.66</u>
Total Other Income	6,293.20	5,156.66
Other Expense		
7000 · Festival Expenses		
7006 · Adver & prom	534.15	0.00
7011 · City & Cty Fees	172.50	112.05
7016 · Performers	800.00	800.00
7017 · Printing	27.98	0.00
7018 · Management Fees	1,440.00	700.00
7021 · Security	800.00	800.00
7026 · Sound	800.00	800.00
7031 · Supplies	60.00	191.75
7033 · Tent & Equipment	1,476.08	1,604.20
7036 · Volunteer Expenses	230.32	129.72
Total 7000 · Festival Expenses	<u>6,341.03</u>	<u>5,137.72</u>
Total Other Expense	<u>6,341.03</u>	<u>5,137.72</u>
Net Other Income	<u>-47.83</u>	<u>18.94</u>
Net Income	<u><u>-47.83</u></u>	<u><u>18.94</u></u>

05/16/14

BDC - Avalon

Profit and Loss Standard

March 2013 through February 2014

	Mar '13 - Feb '14	Mar '12 - Feb '13
Ordinary Income/Expense		
Income		
Ballroom Rental	130,947.98	115,555.92
Sodal Hall Rental	17,984.59	90.91
North Hall Rental	26,805.61	28,039.63
East Hall Rental	1,450.00	0.00
Equipment Rental	0.00	150.00
Miscellaneous Income	175.00	100.00
Janitorial Income	5,150.00	5,400.00
Total Income	182,513.18	149,336.46
Expense		
Misc Expense	3,000.00	0.00
Office Supplies/Copies	1,896.19	41.74
Bank Charges	42.00	45.00
Facilities Rental (BD)	51,000.00	46,200.00
Insurance	1,661.00	1,908.00
Janitorial Normal	20,458.50	18,909.76
Management Fees	33,500.00	35,270.00
Repairs	-591.29	-213.34
Supplies	3,235.89	2,120.39
Furniture & Fixtures	5,566.20	0.00
Marketing	200.00	200.00
Volunteer Work Expenses	682.94	161.31
Professional Fees	120.00	0.00
Utilities		
Electrical	5,400.00	4,400.00
Telephone & Internet	987.87	1,099.75
Trash	1,880.23	1,877.94
Gas	3,035.82	1,949.69
Utilities - Other	0.00	550.00
Total Utilities	11,303.92	9,877.38
Contract Labor	320.00	0.00
Postage and Delivery	0.00	16.20
Total Expense	132,395.35	114,536.44
Net Ordinary Income	50,117.83	34,800.02
Other Income/Expense		
Other Income		
Event Services Income	11,927.27	5,431.58
Total Other Income	11,927.27	5,431.58
Other Expense		
Event Services Expense	7,966.75	3,422.23
Security Services	0.00	90.00
Tools & Equipment	0.00	131.98
Total Other Expense	7,966.75	3,644.21

05/16/14

BDC - Avalon

Profit and Loss Standard

March 2013 through February 2014

	<u>Mar '13 - Feb '14</u>	<u>Mar '12 - Feb '13</u>
Net Other Income	3,960.52	1,787.37
Net Income	<u>54,078.35</u>	<u>36,587.39</u>