

Boulder Dance Coalition
BDC Balance Sheet - Two Year Comparison
As of February 28, 2017

	<u>Feb 28, 17</u>	<u>Feb 29, 16</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1020 · Petty Cash - Avalon	-823.78	-808.21	-15.57	-1.9%
1030 · Chase - BDC	17,780.14	7,124.64	10,655.50	149.6%
1042 · Chase - Avalon	71,551.00	32,919.45	38,631.55	117.4%
Total Checking/Savings	<u>88,507.36</u>	<u>39,235.88</u>	<u>49,271.48</u>	<u>125.6%</u>
Other Current Assets				
1090 · Account Receivable - Avalon	-5,463.51	-5,120.30	-343.21	-6.7%
Total Other Current Assets	<u>-5,463.51</u>	<u>-5,120.30</u>	<u>-343.21</u>	<u>-6.7%</u>
Total Current Assets	<u>83,043.85</u>	<u>34,115.58</u>	<u>48,928.27</u>	<u>143.4%</u>
Fixed Assets				
1640 · Equipment & Furniture	49,368.56	49,368.56	0.00	0.0%
1641 · Accum Depr - Equip & Furn	-48,297.00	-47,949.00	-348.00	-0.7%
Total Fixed Assets	<u>1,071.56</u>	<u>1,419.56</u>	<u>-348.00</u>	<u>-24.5%</u>
Other Assets				
1600 · Investments - FDIG	134,174.23	133,496.23	678.00	0.5%
1605 · Investments - Boulder Dance	716,719.56	728,915.56	-12,196.00	-1.7%
1607 · Investment - Stock, Schwab	3,816.75	3,816.75	0.00	0.0%
Total Other Assets	<u>854,710.54</u>	<u>866,228.54</u>	<u>-11,518.00</u>	<u>-1.3%</u>
TOTAL ASSETS	<u>938,825.95</u>	<u>901,763.68</u>	<u>37,062.27</u>	<u>4.1%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	317.67	379.85	-62.18	-16.4%
Total Credit Cards	<u>317.67</u>	<u>379.85</u>	<u>-62.18</u>	<u>-16.4%</u>
Other Current Liabilities				
2100 · Payroll Liabilities	1,710.37	0.00	1,710.37	100.0%
2200 · Security Deposits - Avalon	12,850.00	7,500.00	5,350.00	71.3%
Total Other Current Liabilities	<u>14,560.37</u>	<u>7,500.00</u>	<u>7,060.37</u>	<u>94.1%</u>
Total Current Liabilities	<u>14,878.04</u>	<u>7,879.85</u>	<u>6,998.19</u>	<u>88.8%</u>
Total Liabilities	<u>14,878.04</u>	<u>7,879.85</u>	<u>6,998.19</u>	<u>88.8%</u>
Equity				
2790 · BDC Equity	893,883.83	794,423.94	99,459.89	12.5%
Net Income	30,064.08	99,459.89	-69,395.81	-69.8%
Total Equity	<u>923,947.91</u>	<u>893,883.83</u>	<u>30,064.08</u>	<u>3.4%</u>
TOTAL LIABILITIES & EQUITY	<u>938,825.95</u>	<u>901,763.68</u>	<u>37,062.27</u>	<u>4.1%</u>

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03/26/17
Cash Basis

Boulder Dance Coalition
BDC Balance Sheet - Quarterly
As of February 28, 2017

	<u>May 31, 16</u>	<u>Aug 31, 16</u>	<u>Nov 30, 16</u>	<u>Feb 28, 17</u>
ASSETS				
Current Assets				
Checking/Savings				
1020 · Petty Cash - Avalon	-1,728.21	-498.43	-823.78	-823.78
1030 · Chase - BDC	16,057.62	5,156.96	12,629.29	17,780.14
1042 · Chase - Avalon	35,928.40	45,563.28	58,292.55	71,551.00
Total Checking/Savings	<u>50,257.81</u>	<u>50,221.81</u>	<u>70,098.06</u>	<u>88,507.36</u>
Other Current Assets				
1090 · Account Receivable - Avalon	-413.42	-627.55	-3,885.51	-5,463.51
1092 · Undeposited Funds - Avalon	920.54	0.00	4,525.00	0.00
Total Other Current Assets	<u>507.12</u>	<u>-627.55</u>	<u>639.49</u>	<u>-5,463.51</u>
Total Current Assets	<u>50,764.93</u>	<u>49,594.26</u>	<u>70,737.55</u>	<u>83,043.85</u>
Fixed Assets				
1640 · Equipment & Furniture	49,368.56	49,368.56	49,368.56	49,368.56
1641 · Accum Depr - Equip & Furn	-47,949.00	-47,949.00	-47,949.00	-48,297.00
Total Fixed Assets	<u>1,419.56</u>	<u>1,419.56</u>	<u>1,419.56</u>	<u>1,071.56</u>
Other Assets				
1600 · Investments - FDIG	133,496.23	133,496.23	133,496.23	134,174.23
1605 · Investments - Boulder Dance	728,915.56	728,915.56	728,915.56	716,719.56
1607 · Investment - Stock, Schwab	3,816.75	3,816.75	3,816.75	3,816.75
Total Other Assets	<u>866,228.54</u>	<u>866,228.54</u>	<u>866,228.54</u>	<u>854,710.54</u>
TOTAL ASSETS	<u>918,413.03</u>	<u>917,242.36</u>	<u>938,385.65</u>	<u>938,825.95</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	568.27	1,640.78	257.12	317.67
Total Credit Cards	<u>568.27</u>	<u>1,640.78</u>	<u>257.12</u>	<u>317.67</u>
Other Current Liabilities				
2100 · Payroll Liabilities	0.00	0.00	0.00	1,710.37
2200 · Security Deposits - Avalon	11,170.00	12,750.00	14,000.00	12,850.00
Total Other Current Liabilities	<u>11,170.00</u>	<u>12,750.00</u>	<u>14,000.00</u>	<u>14,560.37</u>
Total Current Liabilities	<u>11,738.27</u>	<u>14,390.78</u>	<u>14,257.12</u>	<u>14,878.04</u>
Total Liabilities	<u>11,738.27</u>	<u>14,390.78</u>	<u>14,257.12</u>	<u>14,878.04</u>
Equity				
2790 · BDC Equity	893,883.83	893,883.83	893,883.83	893,883.83
Net Income	12,790.93	8,967.75	30,244.70	30,064.08
Total Equity	<u>906,674.76</u>	<u>902,851.58</u>	<u>924,128.53</u>	<u>923,947.91</u>
TOTAL LIABILITIES & EQUITY	<u>918,413.03</u>	<u>917,242.36</u>	<u>938,385.65</u>	<u>938,825.95</u>

Boulder Dance Coalition
BDC Income Statement - Past 5 Qtrs
December 2015 through February 2017

	<u>Dec '15 - Feb 16</u>	<u>Mar - May 16</u>	<u>Jun - Aug 16</u>	<u>Sep - Nov 16</u>	<u>Dec '16 - Feb 17</u>	<u>LAST 4 QTR TOTAL</u>
Ordinary Income/Expense						
Income						
3005 · Dues - Group	200.00	2,350.00	0.00	0.00	225.00	2,575.00
3050 · Donations	1,792.57	120.00	50.00	0.00	4,781.20	4,951.20
3054 · Donations - Third Party Org	0.00	6.19	0.00	0.00	0.00	6.19
3060 · FDIG K1 Income	-197.00	6,343.11	0.00	7,611.74	678.00	14,632.85
3062 · Bldr Dance LLC K1 Income	26,274.00	0.00	0.00	0.00	-12,196.00	-12,196.00
Total Income	<u>28,069.57</u>	<u>8,819.30</u>	<u>50.00</u>	<u>7,611.74</u>	<u>-6,511.80</u>	<u>9,969.24</u>
Expense						
6010 · Acct & Legal	0.00	0.00	0.00	0.00	10.00	10.00
6012 · Taxes	0.00	0.00	7,459.00	147.10	0.00	7,606.10
6030 · Computer & Web	300.00	30.00	0.00	0.00	25.48	55.48
6060 · Licenses & Permits	0.00	10.00	0.00	0.00	10.00	20.00
6070 · Insurance	0.00	0.00	1,160.00	0.00	0.00	1,160.00
6110 · Office Expenses	13.06	0.00	0.00	0.00	14.87	14.87
6120 · Pers Prop Taxes	0.00	265.52	0.00	0.00	0.00	265.52
6140 · Postage	0.00	56.80	0.00	0.00	47.00	103.80
6150 · Printing	0.00	0.00	17.37	0.00	0.00	17.37
6400 · Depreciation	345.00	0.00	0.00	0.00	348.00	348.00
6500 · Miscellaneous	0.00	0.00	-8.50	0.00	-2.00	-10.50
6560 · Special Events	100.00	250.00	9.40	0.00	0.00	259.40
6580 · Advertising & Promotion	0.00	666.00	101.25	0.00	-250.00	517.25
Total Expense	<u>758.06</u>	<u>1,278.32</u>	<u>8,738.52</u>	<u>147.10</u>	<u>203.35</u>	<u>10,367.29</u>
Net Ordinary Income	<u>27,311.51</u>	<u>7,540.98</u>	<u>-8,688.52</u>	<u>7,464.64</u>	<u>-6,715.15</u>	<u>-398.05</u>
Other Income/Expense						
Avalon						
4200 · Avalon Income	64,175.88	45,907.73	45,188.37	54,669.48	50,286.75	196,052.33
4209 · Avalon Prior Yr Income Adj	0.00	0.00	0.00	0.00	0.00	0.00
7200 · Avalon Expenses	44,339.27	42,014.48	38,110.89	40,857.17	43,752.22	164,734.76
7209 · Avalon Prior Yr Expense Adj	0.00	35.30	0.00	0.00	0.00	35.30
Total Avalon Income	<u>19,836.61</u>	<u>3,857.95</u>	<u>7,077.48</u>	<u>13,812.31</u>	<u>6,534.53</u>	<u>31,282.27</u>
Festival						
4000 · Festival Income	0.00	1,992.00	4,259.28	0.00	0.00	6,251.28
7000 · Festival Expenses	0.00	600.00	6,471.42	0.00	0.00	7,071.42
Total Festival Income	<u>0.00</u>	<u>1,392.00</u>	<u>-2,212.14</u>	<u>0.00</u>	<u>0.00</u>	<u>-820.14</u>
Net Other Income	<u>19,836.61</u>	<u>5,249.95</u>	<u>4,865.34</u>	<u>13,812.31</u>	<u>6,534.53</u>	<u>30,462.13</u>
Net Income	<u>47,148.12</u>	<u>12,790.93</u>	<u>-3,823.18</u>	<u>21,276.95</u>	<u>-180.62</u>	<u>30,064.08</u>

Boulder Dance Coalition
Avalon Income Statement - Past 8 Qtrs
 March 2015 through February 2017

	<u>Mar - May '15</u>	<u>Jun - Aug '15</u>	<u>Sep - Nov '15</u>	<u>Dec '15 - Feb '16</u>	<u>Mar - May '16</u>	<u>Jun - Aug '16</u>	<u>Sep - Nov '16</u>	<u>Dec '16 - Feb '17</u>	<u>4 QTR TOTAL</u>
Ordinary Income/Expense									
Income									
Event Services Income	2,822.67	3,964.22	2,737.81	4,229.45	2,301.65	2,299.51	3,211.19	2,645.99	10,458.34
Ballroom Rental	32,138.05	24,216.24	34,986.24	36,253.79	22,736.48	26,805.91	30,579.68	26,624.66	106,746.73
Membership	16.96	0.00	8.04	0.00	0.00	0.00	25.00	0.00	25.00
Sodal Hall Rental	15,043.08	11,266.50	16,354.98	11,635.34	12,498.28	11,285.91	12,390.64	11,378.13	47,552.96
North Hall Rental	8,887.50	4,765.00	5,601.75	8,522.00	6,521.31	3,063.50	6,200.28	8,537.97	24,323.06
Equipment Rental	0.00	257.14	272.86	100.00	200.00	0.00	300.00	0.00	500.00
Miscellaneous Income	400.00	200.00	350.00	100.00	0.00	83.54	0.00	0.00	83.54
Janitorial Income	1,650.00	1,650.00	0.00	3,300.00	1,650.00	1,650.00	1,955.00	1,100.00	6,355.00
Total Income	60,958.26	46,319.10	60,311.68	64,140.58	45,907.72	45,188.37	54,661.79	50,286.75	196,044.63
Expense									
Payroll Expenses									
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	596.67	596.67
Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,113.40	6,113.40
Total Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,710.07	6,710.07
Security Services	0.00	0.00	638.00	174.00	0.00	0.00	0.00	0.00	0.00
Event Services Expense	2,425.00	1,750.00	2,650.00	4,825.00	1,780.00	1,957.50	3,005.50	3,865.50	10,608.50
Misc Expense	121.33	252.24	0.00	298.03	148.54	0.00	0.00	0.00	148.54
Office Supplies/Copies	29.99	161.87	44.45	0.00	122.97	35.00	2.50	201.88	362.35
Bank Charges	0.00	12.00	-2.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Rental (BD)	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00	16,350.00	65,400.00
Janitorial Normal	8,635.94	9,573.58	8,084.50	7,413.80	9,786.72	6,548.40	7,556.60	5,273.20	29,164.92
Management Fees	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00	9,360.00	6,240.00	34,320.00
Repairs	601.83	1,146.90	185.36	379.90	108.97	0.00	0.00	0.00	108.97
Supplies	896.03	1,156.81	1,048.96	868.39	699.12	676.94	1,199.30	972.26	3,547.62
Marketing	1,201.00	315.00	182.50	315.00	315.00	315.00	315.00	365.00	1,310.00
Volunteer Work Expenses	0.00	0.00	0.00	80.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	120.00
Utilities									
Electrical	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
Telephone & Internet	235.86	206.64	234.83	187.34	240.63	214.35	192.37	211.47	858.82
Trash	533.25	533.25	533.25	626.90	604.01	605.02	601.50	604.51	2,415.04
Gas	624.42	195.65	155.11	900.91	518.52	167.47	160.84	838.33	1,685.16
Total Utilities	3,193.53	2,735.54	2,723.19	3,515.15	3,163.16	2,786.84	2,754.71	3,454.31	12,159.02
Contract Labor	1,159.50	2,136.77	424.50	760.00	180.00	0.00	180.00	320.00	680.00
Printing and Reproduction	22.39	29.80	0.00	0.00	0.00	0.00	4.86	0.00	4.86
Postage and Delivery	12.98	0.00	37.24	0.00	0.00	81.21	8.70	0.00	89.91
Total Expense	44,009.52	44,980.51	41,726.70	44,339.27	42,014.48	38,110.89	40,857.17	43,752.22	164,734.76
Net Ordinary Income	16,948.74	1,338.59	18,584.98	19,801.31	3,893.24	7,077.48	13,804.62	6,534.53	31,309.87
Net Income	16,948.74	1,338.59	18,584.98	19,801.31	3,893.24	7,077.48	13,804.62	6,534.53	31,309.87

Boulder Dance Coalition
Festival Income Statement - Two Year Comparison
 March 2016 through February 2017

8:58 AM
 03/26/17
 Cash Basis

	<u>Mar '16 - Feb 17</u>	<u>Mar '15 - Feb 16</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income			
4000 · Festival Income			
4006 · Booth Rental	2,893.00	3,292.00	-399.00
4011 · Donations	1,058.28	1,152.62	-94.34
4016 · Festival Grants	1,600.00	2,000.00	-400.00
4019 · Sponsorships-Advertising	700.00	600.00	100.00
Total 4000 · Festival Income	<u>6,251.28</u>	<u>7,044.62</u>	<u>-793.34</u>
Total Other Income	6,251.28	7,044.62	-793.34
Other Expense			
7000 · Festival Expenses			
7006 · Adver & prom	642.00	590.50	51.50
7011 · City & Cty Fees	186.05	185.05	1.00
7016 · Performers	800.00	800.00	0.00
7017 · Printing	47.10	395.08	-347.98
7018 · Management Fees	1,200.00	1,200.00	0.00
7021 · Security	800.00	800.00	0.00
7026 · Sound	800.00	800.00	0.00
7031 · Supplies	13.03	0.00	13.03
7033 · Tent & Equipment	1,766.90	1,527.60	239.30
7035 · Setup & take-down	719.00	695.00	24.00
7036 · Volunteer Expenses	64.70	14.02	50.68
7040 · Extraordinary	0.00	320.00	-320.00
7000 · Festival Expenses - Other	32.64	303.34	-270.70
Total 7000 · Festival Expenses	<u>7,071.42</u>	<u>7,630.59</u>	<u>-559.17</u>
Total Other Expense	7,071.42	7,630.59	-559.17
Net Other Income	<u>-820.14</u>	<u>-585.97</u>	<u>-234.17</u>
Net Income	<u><u>-820.14</u></u>	<u><u>-585.97</u></u>	<u><u>-234.17</u></u>