

Boulder Dance Coalition BDC Balance Sheet - Two Year Comparison

As of February 28, 2021

	Feb 28, '21	Feb 29, '20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1020 — Petty Cash - Avalon	-331.86	528.51	-860.37	-162.8%
1030 — Chase - BDC (...2251)	27,640.06	27,694.65	-54.59	-0.2%
1042 — Chase - Avalon (...0336)	31,634.86	56,632.66	-24,997.80	-44.1%
Total Checking/Savings	58,943.06	84,855.82	-25,912.76	-30.5%
Other Current Assets				
1080 — Investments - Short Term	106,278.62	100,756.56	5,522.06	5.5%
1090 — Account Receivable - Aval...	-6,942.83	4,909.49	-11,852.32	-241.4%
1092 — Undeposited Funds - Aval...	0.00	737.00	-737.00	-100.0%
Total Other Current Assets	99,335.79	106,403.05	-7,067.26	-6.6%
Total Current Assets	158,278.85	191,258.87	-32,980.02	-17.2%
Fixed Assets				
1640 — Equipment & Furniture	49,368.56	49,368.56	0.00	0.0%
1641 — Accum Depr - Equip & Furn	-49,368.56	-49,341.00	-27.56	-0.1%
Total Fixed Assets	0.00	27.56	-27.56	-100.0%
Other Assets				
1605 — Investments - Boulder Dance	1,434,673.31	1,423,596.31	11,077.00	0.8%
1607 — Investments - Schwab	3,816.75	3,816.75	0.00	0.0%
Total Other Assets	1,438,490.06	1,427,413.06	11,077.00	0.8%
TOTAL ASSETS	1,596,768.91	1,618,699.49	-21,930.58	-1.4%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	258.49	637.30	-378.81	-59.4%
Total Credit Cards	258.49	637.30	-378.81	-59.4%
Other Current Liabilities				
2100 — Payroll Liabilities	772.00	857.30	-85.30	-10.0%
2200 — Security Deposits - Aval...	11,385.00	24,190.00	-12,805.00	-52.9%
Total Other Current Liabilities	12,157.00	25,047.30	-12,890.30	-51.5%
Total Current Liabilities	12,415.49	25,684.60	-13,269.11	-51.7%
Long Term Liabilities				
2300 — Economic Injury Disaster ...	3,000.00	0.00	3,000.00	100.0%
Total Long Term Liabilities	3,000.00	0.00	3,000.00	100.0%
Total Liabilities	15,415.49	25,684.60	-10,269.11	-40.0%
Equity				
2790 — BDC Equity	1,580,258.33	1,495,127.17	85,131.16	5.7%
3900 — Retained Earnings	12,756.56	6,812.50	5,944.06	87.3%
Net Income	-11,661.47	91,075.22	-102,736.69	-112.8%
Total Equity	1,581,353.42	1,593,014.89	-11,661.47	-0.7%
TOTAL LIABILITIES & EQUITY	1,596,768.91	1,618,699.49	-21,930.58	-1.4%

Boulder Dance Coalition BDC Balance Sheet - Quarterly Comparison

As of February 28, 2021

	May 31, '20	Aug 31, '20	Nov 30, '20	Feb 28, '21
ASSETS				
Current Assets				
Checking/Savings				
1020 — Petty Cash - Avalon	-625.98	-63.62	-63.62	-331.86
1030 — Chase - BDC (...2251)	46,337.61	90,622.75	80,477.55	27,640.06
1042 — Chase - Avalon (...0336)	39,718.92	26,379.76	22,324.07	31,634.86
Total Checking/Savings	85,430.55	116,938.89	102,738.00	58,943.06
Other Current Assets				
1080 — Investments - Short Term	100,756.56	100,756.56	100,756.56	106,278.62
1090 — Account Receivable - Aval...	-12,876.25	-12,036.25	-11,634.48	-6,942.83
Total Other Current Assets	87,880.31	88,720.31	89,122.08	99,335.79
Total Current Assets	173,310.86	205,659.20	191,860.08	158,278.85
Fixed Assets				
1640 — Equipment & Furniture	49,368.56	49,368.56	49,368.56	49,368.56
1641 — Accum Depr - Equip & Furn	-49,341.00	-49,341.00	-49,341.00	-49,368.56
Total Fixed Assets	27.56	27.56	27.56	0.00
Other Assets				
1605 — Investments - Boulder Dance	1,423,596.31	1,423,596.31	1,423,596.31	1,434,673.31
1607 — Investments - Schwab	3,816.75	3,816.75	3,816.75	3,816.75
Total Other Assets	1,427,413.06	1,427,413.06	1,427,413.06	1,438,490.06
TOTAL ASSETS	1,600,751.48	1,633,099.82	1,619,300.70	1,596,768.91
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	1,007.73	1,099.18	1,073.15	258.49
Total Credit Cards	1,007.73	1,099.18	1,073.15	258.49
Other Current Liabilities				
2100 — Payroll Liabilities	183.32	414.30	579.16	772.00
2200 — Security Deposits - Aval...	14,975.00	9,285.00	9,935.00	11,385.00
Total Other Current Liabilities	15,158.32	9,699.30	10,514.16	12,157.00
Total Current Liabilities	16,166.05	10,798.48	11,587.31	12,415.49
Long Term Liabilities				
2300 — Economic Injury Disaster ...	3,000.00	62,900.00	62,900.00	3,000.00
Total Long Term Liabilities	3,000.00	62,900.00	62,900.00	3,000.00
Total Liabilities	19,166.05	73,698.48	74,487.31	15,415.49
Equity				
2790 — BDC Equity	1,580,258.33	1,580,258.33	1,580,258.33	1,580,258.33
3900 — Retained Earnings	12,756.56	12,756.56	12,756.56	12,756.56
Net Income	-11,429.46	-33,613.55	-48,201.50	-11,661.47
Total Equity	1,581,585.43	1,559,401.34	1,544,813.39	1,581,353.42
TOTAL LIABILITIES & EQUITY	1,600,751.48	1,633,099.82	1,619,300.70	1,596,768.91

Boulder Dance Coalition BDC Income Statement - Two Year Comparison

	Mar '20 - Feb '21	Mar '19 - Feb '20	\$ Change
Ordinary Income/Expense			
Income			
3005 — Dues - Group	75.00	2,535.00	-2,460.00
3050 — Donations	12,716.01	5,957.43	6,758.58
3054 — Donations - Third Party Org	45.61	5.58	40.03
3062 — Bldr Dance LLC K1 Income	11,077.00	74,644.00	-63,567.00
3064 — Investment Income	5,522.06	5,944.06	-422.00
3070 — Misc Income	0.00	6,135.56	-6,135.56
3030 — Federal Stimulus Funds	29,080.00	0.00	29,080.00
Total Income	58,515.68	95,221.63	-36,705.95
Expense			
6010 — Acct & Legal	10.00	10.00	0.00
6012 — Taxes	-243.44	2,100.00	-2,343.44
6020 — Bank Svc Chgs	129.00	0.00	129.00
6050 — Dues & Subs	0.00	175.00	-175.00
6070 — Insurance	1,207.00	1,129.00	78.00
6110 — Office Expenses	31.84	43.00	-11.16
6120 — Pers Prop Taxes	317.56	296.62	20.94
6400 — Depreciation	27.56	348.00	-320.44
6500 — Miscellaneous	1,089.25	50.00	1,039.25
6560 — Special Events	0.00	42.37	-42.37
6580 — Advertising & Promotion	0.00	541.43	-541.43
Total Expense	2,568.77	4,735.42	-2,166.65
Net Ordinary Income	55,946.91	90,486.21	-34,539.30
Other Income/Expense			
Other Income			
4000 — Festival Income			
4006 — Booth Rental	0.00	4,092.00	-4,092.00
4011 — Donations	0.00	892.99	-892.99
4016 — Festival Grants	0.00	1,900.00	-1,900.00
4019 — Sponsorships-Advertising	0.00	850.00	-850.00
Total 4000 — Festival Income	0.00	7,734.99	-7,734.99
4200 — Avalon Income	98,788.00	183,442.50	-84,654.50
4209 — Avalon Prior Year Income ...	-11,656.40	3,061.61	-14,718.01
Total Other Income	87,131.60	194,239.10	-107,107.50
Other Expense			
7000 — Festival Expenses			
7006 — Adver & prom	0.00	804.75	-804.75
7011 — City & Cty Fees	0.00	210.00	-210.00
7016 — Performers	0.00	900.00	-900.00
7018 — Management Fees	350.00	1,400.00	-1,050.00
7021 — Security	0.00	960.00	-960.00
7026 — Sound	0.00	1,025.00	-1,025.00
7031 — Supplies	0.00	7.08	-7.08
7033 — Tent & Equipment	0.00	2,688.40	-2,688.40
7035 — Setup & take-down	0.00	1,499.80	-1,499.80
7000 — Festival Expenses - Other	0.00	61.58	-61.58
Total 7000 — Festival Expenses	350.00	9,556.61	-9,206.61
7200 — Avalon Expenses	154,995.73	184,093.48	-29,097.75
7209 — Avalon Prior Year Expens...	-605.75	0.00	-605.75
Total Other Expense	154,739.98	193,650.09	-38,910.11
Net Other Income	-67,608.38	589.01	-68,197.39
Net Income	-11,661.47	91,075.22	-102,736.69

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Boulder Dance Coalition
BDC Income Statement - Past 4 Qtrs
March 2020 through February 2021

	Mar - May '20	Jun - Aug '20	Sep - Nov '20	Dec '20 - Feb '...	TOTAL
Ordinary Income/Expense					
Income					
3005 — Dues - Group	75.00	0.00	0.00	0.00	75.00
3050 — Donations	1,720.19	3,017.50	345.00	7,633.32	12,716.01
3054 — Donations - Third Party Org	17.17	11.64	16.80	0.00	45.61
3062 — Bldr Dance LLC K1 Income	0.00	0.00	0.00	11,077.00	11,077.00
3064 — Investment Income	0.00	0.00	0.00	5,522.06	5,522.06
3030 — Federal Stimulus Funds	14,540.00	0.00	0.00	14,540.00	29,080.00
Total Income	16,352.36	3,029.14	361.80	38,772.38	58,515.68
Expense					
6010 — Acct & Legal	10.00	0.00	0.00	0.00	10.00
6012 — Taxes	0.00	0.00	0.00	-243.44	-243.44
6020 — Bank Svc Chgs	0.00	0.00	29.00	100.00	129.00
6070 — Insurance	0.00	1,104.00	103.00	0.00	1,207.00
6110 — Office Expenses	31.84	0.00	0.00	0.00	31.84
6120 — Pers Prop Taxes	317.56	0.00	0.00	0.00	317.56
6400 — Depreciation	0.00	0.00	0.00	27.00	27.00
6500 — Miscellaneous	0.00	0.00	375.00	714.25	1,089.25
Total Expense	359.40	1,104.00	507.00	597.81	2,568.21
Net Ordinary Income	15,992.96	1,925.14	-145.20	38,174.57	55,947.47
Other Income/Expense					
Other Income					
4200 — Avalon Income	25,641.16	12,254.12	22,927.27	37,965.45	98,788.00
4209 — Avalon Prior Year Income ...	-11,656.40	0.00	0.00	0.00	-11,656.40
Total Other Income	13,984.76	12,254.12	22,927.27	37,965.45	87,131.60
Other Expense					
7000 — Festival Expenses	350.00	0.00	0.00	0.00	350.00
7200 — Avalon Expenses	41,662.93	36,363.35	37,370.02	39,599.43	154,995.73
7209 — Avalon Prior Year Expens...	-605.75	0.00	0.00	0.00	-605.75
Total Other Expense	41,407.18	36,363.35	37,370.02	39,599.43	154,739.98
Net Other Income	-27,422.42	-24,109.23	-14,442.75	-1,633.98	-67,608.38
Net Income	-11,429.46	-22,184.09	-14,587.95	36,540.59	-11,660.91

Boulder Dance Coalition
BDC Income Statement - Prior Year 4 Qtrs
 March 2019 through February 2020

	Mar - May 19	Jun - Aug 19	Sep - Nov 19	Dec '19 - Fe...	TOTAL
Ordinary Income/Expense					
Income					
3005 · Dues - Group	2,185.00	0.00	175.00	175.00	2,535.00
3050 · Donations	565.33	8.90	9.44	5,373.76	5,957.43
3054 · Donations - Third P...	0.00	0.00	0.00	5.58	5.58
3062 · Bldr Dance LLC K1 ...	0.00	0.00	0.00	74,644.00	74,644.00
3064 · Investment Income	0.00	0.00	0.00	5,944.06	5,944.06
3070 · Misc Income	0.00	0.00	0.00	6,135.56	6,135.56
Total Income	<u>2,750.33</u>	<u>8.90</u>	<u>184.44</u>	<u>92,277.96</u>	<u>95,221.63</u>
Gross Profit	2,750.33	8.90	184.44	92,277.96	95,221.63
Expense					
6010 · Acct & Legal	10.00	0.00	0.00	0.00	10.00
6012 · Taxes	0.00	0.00	0.00	2,100.00	2,100.00
6050 · Dues & Subs	0.00	0.00	0.00	175.00	175.00
6070 · Insurance	0.00	1,129.00	0.00	0.00	1,129.00
6110 · Office Expenses	11.00	0.00	11.00	21.00	43.00
6120 · Pers Prop Taxes	296.62	0.00	0.00	0.00	296.62
6400 · Depreciation	0.00	0.00	0.00	348.00	348.00
6500 · Miscellaneous	0.00	0.00	50.00	0.00	50.00
6560 · Special Events	0.00	42.37	0.00	0.00	42.37
6580 · Advertising & Prom...	965.00	-182.32	-482.50	241.25	541.43
Total Expense	<u>1,282.62</u>	<u>989.05</u>	<u>-421.50</u>	<u>2,885.25</u>	<u>4,735.42</u>
Net Ordinary Income	1,467.71	-980.15	605.94	89,392.71	90,486.21
Other Income/Expense					
Other Income					
4000 · Festival Income	2,472.00	5,158.39	104.60	0.00	7,734.99
4200 · Avalon Income	47,933.51	34,131.39	53,023.84	48,353.76	183,442.50
4209 · Avalon Prior Year Inco...	3,061.61	0.00	0.00	0.00	3,061.61
Total Other Income	<u>53,467.12</u>	<u>39,289.78</u>	<u>53,128.44</u>	<u>48,353.76</u>	<u>194,239.10</u>
Other Expense					
7000 · Festival Expenses	700.00	5,862.10	2,994.51	0.00	9,556.61
7200 · Avalon Expenses	43,979.20	47,646.01	46,359.25	46,109.02	184,093.48
7209 · Avalon Prior Year Expe...	0.00	0.00	0.00	0.00	0.00
Total Other Expense	<u>44,679.20</u>	<u>53,508.11</u>	<u>49,353.76</u>	<u>46,109.02</u>	<u>193,650.09</u>
Net Other Income	<u>8,787.92</u>	<u>-14,218.33</u>	<u>3,774.68</u>	<u>2,244.74</u>	<u>589.01</u>
Net Income	<u><u>10,255.63</u></u>	<u><u>-15,198.48</u></u>	<u><u>4,380.62</u></u>	<u><u>91,637.45</u></u>	<u><u>91,075.22</u></u>

Boulder Dance Coalition

Festival Income Statement - Two Year Comparison

March 2020 through February 2021

	<u>Mar '20 - Feb '21</u>	<u>Mar '19 - Feb '20</u>	<u>\$ Change</u>
Other Income/Expense			
Other Income			
4000 — Festival Income			
4006 — Booth Rental	0.00	4,092.00	-4,092.00
4011 — Donations	0.00	892.99	-892.99
4016 — Festival Grants	0.00	1,900.00	-1,900.00
4019 — Sponsorships-Adverti...	0.00	850.00	-850.00
Total 4000 — Festival Income	<u>0.00</u>	<u>7,734.99</u>	<u>-7,734.99</u>
Total Other Income	0.00	7,734.99	-7,734.99
Other Expense			
7000 — Festival Expenses			
7006 — Adver & prom	0.00	804.75	-804.75
7011 — City & Cty Fees	0.00	210.00	-210.00
7016 — Performers	0.00	900.00	-900.00
7018 — Management Fees	350.00	1,400.00	-1,050.00
7021 — Security	0.00	960.00	-960.00
7026 — Sound	0.00	1,025.00	-1,025.00
7031 — Supplies	0.00	7.08	-7.08
7033 — Tent & Equipment	0.00	2,688.40	-2,688.40
7035 — Setup & take-down	0.00	1,499.80	-1,499.80
7000 — Festival Expenses - O...	0.00	61.58	-61.58
Total 7000 — Festival Expenses	<u>350.00</u>	<u>9,556.61</u>	<u>-9,206.61</u>
Total Other Expense	<u>350.00</u>	<u>9,556.61</u>	<u>-9,206.61</u>
Net Other Income	<u>-350.00</u>	<u>-1,821.62</u>	<u>1,471.62</u>
Net Income	<u><u>-350.00</u></u>	<u><u>-1,821.62</u></u>	<u><u>1,471.62</u></u>

Boulder Dance Coalition
Avalon Income Statement - Past 4 Qtrs
 March 2020 through February 2021

05/02/21

	Mar - May '20	Jun - Aug '20	Sep - Nov '20	Dec '20 - Feb '21	TOTAL
Ordinary Income/Expen... Income					
Event Services Income	648.21	30.00	1,939.12	516.56	3,133.89
Ballroom Rental	10,162.95	5,261.00	9,011.10	19,394.73	43,829.78
Parking Lot Rental	0.00	0.00	2,610.00	836.00	3,446.00
Sodal Hall Rental	10,221.50	3,810.00	4,248.45	5,227.01	23,506.96
North Hall Rental	1,702.50	0.00	1,250.04	1,620.93	4,573.47
Equipment Rental	0.00	0.00	128.00	0.00	128.00
Miscellaneous Income	656.00	28.12	0.00	60.00	744.12
Janitorial Income	2,250.00	2,250.00	750.00	3,750.00	9,000.00
Tango Studio	0.00	875.00	2,990.56	6,560.22	10,425.78
Total Income	25,641.16	12,254.12	22,927.27	37,965.45	98,788.00
Expense					
Payroll Expenses					
Fees	177.60	181.75	177.60	174.75	711.70
Taxes	1,499.73	1,263.85	1,457.65	1,760.90	5,982.13
Wages	13,623.60	14,144.50	15,875.10	13,690.50	57,333.70
Total Payroll Expenses	15,300.93	15,590.10	17,510.35	15,626.15	64,027.53
Security Services	195.00	0.00	0.00	0.00	195.00
Event Services Expe...	1,231.20	0.00	0.00	0.00	1,231.20
Office Supplies/Copies	98.22	0.00	38.00	191.32	327.54
Bank Charges	24.20	0.00	0.00	0.00	24.20
Facilities Rental (BD)	16,350.00	16,350.00	16,350.00	16,350.00	65,400.00
Insurance	446.00	876.00	0.00	0.00	1,322.00
Janitorial Normal	1,381.20	0.00	0.00	0.00	1,381.20
Repairs	402.59	422.08	45.18	0.00	869.85
Supplies	2,140.87	448.85	528.53	409.76	3,528.01
Marketing	390.00	0.00	0.00	0.00	390.00
Utilities					
Electrical	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
Telephone & Internet	65.94	25.17	65.94	0.00	157.05
Trash	944.02	689.25	689.25	689.25	3,011.77
Gas	793.01	161.90	342.77	1,217.28	2,514.96
Total Utilities	3,602.97	2,676.32	2,897.96	3,706.53	12,883.78
Contract Labor	42.00	0.00	0.00	0.00	42.00
Postage and Delivery	57.75	0.00	0.00	0.00	57.75
Total Expense	41,662.93	36,363.35	37,370.02	36,283.76	151,680.06
Net Ordinary Income	-16,021.77	-24,109.23	-14,442.75	1,681.69	-52,892.06
Other Income/Expense					
Other Expense					
Tools & Equipment	0.00	0.00	0.00	3,315.67	3,315.67
Total Other Expense	0.00	0.00	0.00	3,315.67	3,315.67
Net Other Income	0.00	0.00	0.00	-3,315.67	-3,315.67
Net Income	-16,021.77	-24,109.23	-14,442.75	-1,633.98	-56,207.73

Boulder Dance Coalition
Avalon Income Statement - Prior Year Past 4 Qtrs
 March 2019 through February 2020

	Mar - May '19	Jun - Aug '19	Sep - Nov '19	Dec '19 - Feb '20	TOTAL
Ordinary Income/Expen...					
Income					
Event Services Income	2,646.12	1,984.93	2,617.77	3,054.93	10,303.75
Ballroom Rental	30,723.54	19,089.03	28,217.57	22,157.74	100,187.88
Sodal Hall Rental	11,648.54	9,234.26	14,912.25	9,662.58	45,457.63
North Hall Rental	1,531.71	1,950.82	1,797.50	1,832.81	7,112.84
Equipment Rental	0.00	300.00	180.00	0.00	480.00
Miscellaneous Income	506.00	138.00	0.00	0.00	644.00
Janitorial Income	550.00	1,650.00	2,400.00	3,000.00	7,600.00
Total Income	47,605.91	34,347.04	50,125.09	39,708.06	171,786.10
Expense					
Payroll Expenses					
Fees	160.02	224.01	162.03	177.60	723.66
Taxes	1,312.22	1,313.11	1,291.05	1,689.13	5,605.51
Wages	15,428.80	16,306.20	17,089.90	15,914.90	64,739.80
Total Payroll Expenses	16,901.04	17,843.32	18,542.98	17,781.63	71,068.97
Event Services Expe...	1,058.40	2,802.20	2,726.30	2,295.80	8,882.70
Office Supplies/Copies	0.00	0.00	38.00	11.96	49.96
Bank Charges	2.77	0.00	0.00	0.00	2.77
Facilities Rental (BD)	16,350.00	16,350.00	16,350.00	16,350.00	65,400.00
Insurance	894.00	446.00	0.00	0.00	1,340.00
Janitorial Normal	4,061.00	5,281.20	4,326.00	4,422.00	18,090.20
Repairs	0.00	0.00	66.29	356.92	423.21
Supplies	686.60	1,796.24	846.98	1,690.16	5,019.98
Marketing	390.00	390.00	390.00	390.00	1,560.00
Utilities					
Electrical	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
Telephone & Internet	118.20	77.43	118.20	13.76	327.59
Trash	666.55	663.35	878.12	502.37	2,710.39
Gas	817.89	196.27	191.38	494.42	1,699.96
Total Utilities	3,402.64	2,737.05	2,987.70	2,810.55	11,937.94
Contract Labor	230.00	0.00	85.00	0.00	315.00
Postage and Delivery	2.75	0.00	0.00	0.00	2.75
Total Expense	43,979.20	47,646.01	46,359.25	46,109.02	184,093.48
Net Ordinary Income	3,626.71	-13,298.97	3,765.84	-6,400.96	-12,307.38
Net Income	3,626.71	-13,298.97	3,765.84	-6,400.96	-12,307.38