

Boulder Dance Coalition
BDC Balance Sheet - Two Year Comparison
As of February 28, 2022

| | Feb 28, 22 | Feb 28, 21 | \$ Change | % Change |
|---------------------------------------|---------------------|---------------------|-------------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1020 · Petty Cash - Avalon | -419.57 | -331.86 | -87.71 | -26.4% |
| 1030 · Chase - BDC (...2251) | 10,391.42 | 27,655.47 | -17,264.05 | -62.4% |
| 1042 · Chase - Avalon (...0336) | 20,851.15 | 31,634.86 | -10,783.71 | -34.1% |
| Total Checking/Savings | 30,823.00 | 58,958.47 | -28,135.47 | -47.7% |
| Other Current Assets | | | | |
| 1080 · Investments - Short Term | 106,278.62 | 106,278.62 | 0.00 | 0.0% |
| 1090 · Account Receivable - Avalon | -7,854.28 | -6,942.83 | -911.45 | -13.1% |
| Total Other Current Assets | 98,424.34 | 99,335.79 | -911.45 | -0.9% |
| Total Current Assets | 129,247.34 | 158,294.26 | -29,046.92 | -18.4% |
| 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 · Investments - Boulder Dance | 1,397,131.31 | 1,434,673.31 | -37,542.00 | -2.6% |
| 1607 · Investments - Schwab | 3,816.75 | 3,816.75 | 0.00 | 0.0% |
| Total Other Assets | 1,400,948.06 | 1,438,490.06 | -37,542.00 | -2.6% |
| TOTAL ASSETS | 1,530,195.40 | 1,596,784.32 | -66,588.92 | -4.2% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Credit Cards | | | | |
| Credit Card Expense | 439.57 | 258.49 | 181.08 | 70.1% |
| Total Credit Cards | 439.57 | 258.49 | 181.08 | 70.1% |
| Other Current Liabilities | | | | |
| 2100 · Payroll Liabilities | 0.00 | 772.00 | -772.00 | -100.0% |
| 2200 · Security Deposits - Avalon | 8,525.00 | 11,385.00 | -2,860.00 | -25.1% |
| Total Other Current Liabilities | 8,525.00 | 12,157.00 | -3,632.00 | -29.9% |
| Total Current Liabilities | 8,964.57 | 12,415.49 | -3,450.92 | -27.8% |
| Long Term Liabilities | | | | |
| 2300 · Economic Injury Disaster Loan | 3,000.00 | 3,000.00 | 0.00 | 0.0% |
| Total Long Term Liabilities | 3,000.00 | 3,000.00 | 0.00 | 0.0% |
| Total Liabilities | 11,964.57 | 15,415.49 | -3,450.92 | -22.4% |
| Equity | | | | |
| 2790 · BDC Equity | 1,551,518.58 | 1,580,258.33 | -28,739.75 | -1.8% |
| 3900 · Retained Earnings | 29,850.25 | 12,756.56 | 17,093.69 | 134.0% |
| Net Income | -63,138.00 | -11,646.06 | -51,491.94 | -442.1% |
| Total Equity | 1,518,230.83 | 1,581,368.83 | -63,138.00 | -4.0% |
| TOTAL LIABILITIES & EQUITY | 1,530,195.40 | 1,596,784.32 | -66,588.92 | -4.2% |

Boulder Dance Coalition
BDC Balance Sheet - Quarterly Comparison
 As of February 28, 2022

| | Feb 28, 21 | May 31, 21 | Aug 31, 21 | Nov 30, 21 | Feb 28, 22 |
|---------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ASSETS | | | | | |
| Current Assets | | | | | |
| Checking/Savings | | | | | |
| 1020 · Petty Cash - Avalon | -331.86 | -331.86 | -331.86 | -419.57 | -419.57 |
| 1030 · Chase - BDC (...2251) | 27,655.47 | 12,418.98 | 11,936.99 | 13,525.30 | 10,391.42 |
| 1042 · Chase - Avalon (...0336) | 31,634.86 | 30,857.38 | 23,630.62 | 14,505.10 | 20,851.15 |
| Total Checking/Savings | 58,958.47 | 42,944.50 | 35,235.75 | 27,610.83 | 30,823.00 |
| Other Current Assets | | | | | |
| 1080 · Investments - Short Term | 106,278.62 | 106,278.62 | 106,278.62 | 106,278.62 | 106,278.62 |
| 1090 · Account Receivable - Avalon | -6,942.83 | -5,411.09 | -8,104.51 | -7,475.97 | -7,854.28 |
| Total Other Current Assets | 99,335.79 | 100,867.53 | 98,174.11 | 98,802.65 | 98,424.34 |
| Total Current Assets | 158,294.26 | 143,812.03 | 133,409.86 | 126,413.48 | 129,247.34 |
| Fixed Assets | | | | | |
| 1640 · Equipment & Furniture | 49,368.56 | 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 | -49,368.56 |
| Total Fixed Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Assets | | | | | |
| 1605 · Investments - Boulder Dance | 1,434,673.31 | 1,434,673.31 | 1,434,673.31 | 1,434,673.31 | 1,397,131.31 |
| 1607 · Investments - Schwab | 3,816.75 | 3,816.75 | 3,816.75 | 3,816.75 | 3,816.75 |
| Total Other Assets | 1,438,490.06 | 1,438,490.06 | 1,438,490.06 | 1,438,490.06 | 1,400,948.06 |
| TOTAL ASSETS | 1,596,784.32 | 1,582,302.09 | 1,571,899.92 | 1,564,903.54 | 1,530,195.40 |
| LIABILITIES & EQUITY | | | | | |
| Liabilities | | | | | |
| Current Liabilities | | | | | |
| Credit Cards | | | | | |
| Credit Card Expense | 258.49 | 586.73 | 1,461.21 | 1,337.03 | 439.57 |
| Total Credit Cards | 258.49 | 586.73 | 1,461.21 | 1,337.03 | 439.57 |
| Other Current Liabilities | | | | | |
| 2100 · Payroll Liabilities | 772.00 | 471.30 | 129.87 | 0.00 | 0.00 |
| 2200 · Security Deposits - Avalon | 11,385.00 | 13,165.00 | 9,725.00 | 7,825.00 | 8,525.00 |
| Total Other Current Liabilities | 12,157.00 | 13,636.30 | 9,854.87 | 7,825.00 | 8,525.00 |
| Total Current Liabilities | 12,415.49 | 14,223.03 | 11,316.08 | 9,162.03 | 8,964.57 |
| Long Term Liabilities | | | | | |
| 2300 · Economic Injury Disaster Loan | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Total Long Term Liabilities | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Total Liabilities | 15,415.49 | 17,223.03 | 14,316.08 | 12,162.03 | 11,964.57 |
| Equity | | | | | |
| 2790 · BDC Equity | 1,580,258.33 | 1,551,518.58 | 1,551,518.58 | 1,551,518.58 | 1,551,518.58 |
| 3900 · Retained Earnings | 12,756.56 | 29,850.25 | 29,850.25 | 29,850.25 | 29,850.25 |
| Net Income | -11,646.06 | -16,289.77 | -23,784.99 | -28,627.32 | -63,138.00 |
| Total Equity | 1,581,368.83 | 1,565,079.06 | 1,557,583.84 | 1,552,741.51 | 1,518,230.83 |
| TOTAL LIABILITIES & EQUITY | 1,596,784.32 | 1,582,302.09 | 1,571,899.92 | 1,564,903.54 | 1,530,195.40 |

Boulder Dance Coalition
BDC Income Statement - Two Year Quarterly Comparison
 December 2021 through February 2022

| | Dec '21 - Feb 22 | Dec '20 - Feb 21 | \$ Change |
|------------------------------------|--------------------------|-------------------------|--------------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 3005 · Dues - Group | 25.00 | 0.00 | 25.00 |
| 3050 · Donations | 4,612.12 | 7,633.32 | -3,021.20 |
| 3054 · Donations - Third Party Org | 2,239.00 | 15.41 | 2,223.59 |
| 3062 · Bldr Dance LLC K1 Income | -37,542.00 | 11,077.00 | -48,619.00 |
| 3064 · Investment Income | 0.00 | 5,522.06 | -5,522.06 |
| 3030 · Federal Stimulus Funds | 0.00 | 14,540.00 | -14,540.00 |
| Total Income | <u>-30,665.88</u> | <u>38,787.79</u> | <u>-69,453.67</u> |
| Gross Profit | -30,665.88 | 38,787.79 | -69,453.67 |
| Expense | | | |
| 6010 · Acct & Legal | 10.00 | 0.00 | 10.00 |
| 6012 · Taxes | 0.00 | -243.44 | 243.44 |
| 6020 · Bank Svc Chgs | 0.00 | 100.00 | -100.00 |
| 6400 · Depreciation | 0.00 | 27.56 | -27.56 |
| 6500 · Miscellaneous | 0.00 | 714.25 | -714.25 |
| Total Expense | <u>10.00</u> | <u>598.37</u> | <u>-588.37</u> |
| Net Ordinary Income | -30,675.88 | 38,189.42 | -68,865.30 |
| Other Income/Expense | | | |
| Other Income | | | |
| 4200 · Avalon Income | 36,366.69 | 37,965.45 | -1,598.76 |
| Total Other Income | <u>36,366.69</u> | <u>37,965.45</u> | <u>-1,598.76</u> |
| Other Expense | | | |
| 7200 · Avalon Expenses | 40,201.49 | 39,599.43 | 602.06 |
| Total Other Expense | <u>40,201.49</u> | <u>39,599.43</u> | <u>602.06</u> |
| Net Other Income | -3,834.80 | -1,633.98 | -2,200.82 |
| Net Income | <u><u>-34,510.68</u></u> | <u><u>36,555.44</u></u> | <u><u>-71,066.12</u></u> |

Boulder Dance Coalition
BDC Income Statement - Past 4 Qtrs
 March 2021 through February 2022

| | Mar - May 21 | Jun - Aug 21 | Sep - Nov 21 | Dec '21 - Feb 22 |
|--------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3005 · Dues - Group | 75.00 | 375.00 | 525.00 | 25.00 |
| 3050 · Donations | 135.00 | 325.00 | 0.00 | 4,612.12 |
| 3054 · Donations - Third Party Org | 14.57 | 14.01 | 1,063.31 | 2,239.00 |
| 3062 · Bldr Dance LLC K1 Income | 0.00 | 0.00 | 0.00 | -37,542.00 |
| Total Income | <u>224.57</u> | <u>714.01</u> | <u>1,588.31</u> | <u>-30,665.88</u> |
| Gross Profit | 224.57 | 714.01 | 1,588.31 | -30,665.88 |
| Expense | | | | |
| 6010 · Acct & Legal | 20.00 | 0.00 | 0.00 | 10.00 |
| 6020 · Bank Svc Chgs | 12.00 | 0.00 | 0.00 | 0.00 |
| 6070 · Insurance | 0.00 | 1,196.00 | 0.00 | 0.00 |
| 6110 · Office Expenses | 178.00 | 0.00 | 0.00 | 0.00 |
| 6120 · Pers Prop Taxes | 251.06 | 0.00 | 0.00 | 0.00 |
| Total Expense | <u>461.06</u> | <u>1,196.00</u> | <u>0.00</u> | <u>10.00</u> |
| Net Ordinary Income | -236.49 | -481.99 | 1,588.31 | -30,675.88 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 4200 · Avalon Income | 13,497.23 | 38,249.83 | 43,182.29 | 36,366.69 |
| 4209 · Avalon Prior Year Income Adj | 382.76 | 0.00 | 0.00 | 0.00 |
| Total Other Income | <u>13,879.99</u> | <u>38,249.83</u> | <u>43,182.29</u> | <u>36,366.69</u> |
| Other Expense | | | | |
| 7200 · Avalon Expenses | 29,713.34 | 45,263.06 | 49,612.93 | 40,201.49 |
| 7209 · Avalon Prior Year Expense Adj | 219.93 | 0.00 | 0.00 | 0.00 |
| Total Other Expense | <u>29,933.27</u> | <u>45,263.06</u> | <u>49,612.93</u> | <u>40,201.49</u> |
| Net Other Income | -16,053.28 | -7,013.23 | -6,430.64 | -3,834.80 |
| Net Income | <u><u>-16,289.77</u></u> | <u><u>-7,495.22</u></u> | <u><u>-4,842.33</u></u> | <u><u>-34,510.68</u></u> |

Boulder Dance Coalition
BDC Income Statement - Past 4 Qtrs
 March 2021 through February 2022

| | TOTAL |
|--------------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| 3005 · Dues - Group | 1,000.00 |
| 3050 · Donations | 5,072.12 |
| 3054 · Donations - Third Party Org | 3,330.89 |
| 3062 · Bldr Dance LLC K1 Income | -37,542.00 |
| Total Income | -28,138.99 |
| Gross Profit | -28,138.99 |
| Expense | |
| 6010 · Acct & Legal | 30.00 |
| 6020 · Bank Svc Chgs | 12.00 |
| 6070 · Insurance | 1,196.00 |
| 6110 · Office Expenses | 178.00 |
| 6120 · Pers Prop Taxes | 251.06 |
| Total Expense | 1,667.06 |
| Net Ordinary Income | -29,806.05 |
| Other Income/Expense | |
| Other Income | |
| 4200 · Avalon Income | 131,296.04 |
| 4209 · Avalon Prior Year Income Adj | 382.76 |
| Total Other Income | 131,678.80 |
| Other Expense | |
| 7200 · Avalon Expenses | 164,790.82 |
| 7209 · Avalon Prior Year Expense Adj | 219.93 |
| Total Other Expense | 165,010.75 |
| Net Other Income | -33,331.95 |
| Net Income | -63,138.00 |

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

| | Mar - May 20 | Jun - Aug 20 | Sep - Nov 20 | Dec '20 - Feb 21 |
|--------------------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 3005 · Dues - Group | 75.00 | 0.00 | 0.00 | 0.00 |
| 3050 · Donations | 1,720.19 | 3,017.50 | 345.00 | 7,633.32 |
| 3054 · Donations - Third Party Org | 17.17 | 11.64 | 16.80 | 15.41 |
| 3062 · Bldr Dance LLC K1 Income | 0.00 | 0.00 | 0.00 | 11,077.00 |
| 3064 · Investment Income | 0.00 | 0.00 | 0.00 | 5,522.06 |
| 3030 · Federal Stimulus Funds | 14,540.00 | 0.00 | 0.00 | 14,540.00 |
| Total Income | <u>16,352.36</u> | <u>3,029.14</u> | <u>361.80</u> | <u>38,787.79</u> |
| Gross Profit | 16,352.36 | 3,029.14 | 361.80 | 38,787.79 |
| Expense | | | | |
| 6010 · Acct & Legal | 10.00 | 0.00 | 0.00 | 0.00 |
| 6012 · Taxes | 0.00 | 0.00 | 0.00 | -243.44 |
| 6020 · Bank Svc Chgs | 0.00 | 0.00 | 29.00 | 100.00 |
| 6070 · Insurance | 0.00 | 1,104.00 | 103.00 | 0.00 |
| 6110 · Office Expenses | 31.84 | 0.00 | 0.00 | 0.00 |
| 6120 · Pers Prop Taxes | 317.56 | 0.00 | 0.00 | 0.00 |
| 6400 · Depreciation | 0.00 | 0.00 | 0.00 | 27.56 |
| 6500 · Miscellaneous | 0.00 | 0.00 | 375.00 | 714.25 |
| Total Expense | <u>359.40</u> | <u>1,104.00</u> | <u>507.00</u> | <u>598.37</u> |
| Net Ordinary Income | 15,992.96 | 1,925.14 | -145.20 | 38,189.42 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 4200 · Avalon Income | 25,641.16 | 12,254.12 | 22,927.27 | 37,965.45 |
| 4209 · Avalon Prior Year Income Adj | -11,656.40 | 0.00 | 0.00 | 0.00 |
| Total Other Income | <u>13,984.76</u> | <u>12,254.12</u> | <u>22,927.27</u> | <u>37,965.45</u> |
| Other Expense | | | | |
| 7000 · Festival Expenses | 350.00 | 0.00 | 0.00 | 0.00 |
| 7200 · Avalon Expenses | 41,662.93 | 36,363.35 | 37,370.02 | 39,599.43 |
| 7209 · Avalon Prior Year Expense Adj | -605.75 | 0.00 | 0.00 | 0.00 |
| Total Other Expense | <u>41,407.18</u> | <u>36,363.35</u> | <u>37,370.02</u> | <u>39,599.43</u> |
| Net Other Income | <u>-27,422.42</u> | <u>-24,109.23</u> | <u>-14,442.75</u> | <u>-1,633.98</u> |
| Net Income | <u><u>-11,429.46</u></u> | <u><u>-22,184.09</u></u> | <u><u>-14,587.95</u></u> | <u><u>36,555.44</u></u> |

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

| | TOTAL |
|--------------------------------------|------------|
| Ordinary Income/Expense | |
| Income | |
| 3005 · Dues - Group | 75.00 |
| 3050 · Donations | 12,716.01 |
| 3054 · Donations - Third Party Org | 61.02 |
| 3062 · Bldr Dance LLC K1 Income | 11,077.00 |
| 3064 · Investment Income | 5,522.06 |
| 3030 · Federal Stimulus Funds | 29,080.00 |
| Total Income | 58,531.09 |
| Gross Profit | 58,531.09 |
| Expense | |
| 6010 · Acct & Legal | 10.00 |
| 6012 · Taxes | -243.44 |
| 6020 · Bank Svc Chgs | 129.00 |
| 6070 · Insurance | 1,207.00 |
| 6110 · Office Expenses | 31.84 |
| 6120 · Pers Prop Taxes | 317.56 |
| 6400 · Depreciation | 27.56 |
| 6500 · Miscellaneous | 1,089.25 |
| Total Expense | 2,568.77 |
| Net Ordinary Income | 55,962.32 |
| Other Income/Expense | |
| Other Income | |
| 4200 · Avalon Income | 98,788.00 |
| 4209 · Avalon Prior Year Income Adj | -11,656.40 |
| Total Other Income | 87,131.60 |
| Other Expense | |
| 7000 · Festival Expenses | 350.00 |
| 7200 · Avalon Expenses | 154,995.73 |
| 7209 · Avalon Prior Year Expense Adj | -605.75 |
| Total Other Expense | 154,739.98 |
| Net Other Income | -67,608.38 |
| Net Income | -11,646.06 |

Boulder Dance Coalition
Avalon Income Statement - Past 4 Qtrs
 March 2021 through February 2022

| | Mar - May '21 | Jun - Aug '21 | Sep - Nov '21 | Dec '21 - Feb '22 | TOTAL |
|-------------------------------|-------------------|------------------|------------------|-------------------|-------------------|
| Ordinary Income/Expen... | | | | | |
| Income | | | | | |
| Event Services Income | 1,313.38 | 3,515.05 | 1,152.07 | 380.35 | 6,360.85 |
| Ballroom Rental | 5,453.65 | 18,835.56 | 17,819.65 | 10,644.10 | 52,752.96 |
| Kitchen Rental | 0.00 | 0.00 | 1,223.75 | 2,161.10 | 3,384.85 |
| Membership | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Parking Lot Rental | 1,022.44 | 1,102.56 | 0.00 | 0.00 | 2,125.00 |
| Sodal Hall Rental | 2,258.75 | 7,970.39 | 8,484.64 | 11,610.92 | 30,324.70 |
| North Hall Rental | 116.10 | 495.45 | 1,070.25 | 1,707.23 | 3,389.03 |
| Equipment Rental | 0.00 | 0.00 | 32.00 | 0.00 | 32.00 |
| Miscellaneous Income | 267.91 | 332.09 | 2,200.00 | 45.00 | 2,845.00 |
| Janitorial Income | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 9,000.00 |
| Tango Studio | 815.00 | 3,748.73 | 8,949.93 | 7,967.99 | 21,481.65 |
| Total Income | 13,497.23 | 38,249.83 | 43,182.29 | 36,766.69 | 131,696.04 |
| Expense | | | | | |
| Internet | 0.00 | 0.00 | 119.24 | 129.60 | 248.84 |
| Payroll Expenses | | | | | |
| Fees | 220.20 | 204.28 | 154.94 | 225.94 | 805.36 |
| Taxes | 1,371.72 | 1,465.11 | 1,899.76 | 2,308.36 | 7,044.95 |
| Wages | 12,791.60 | 9,048.40 | 0.00 | 0.00 | 21,840.00 |
| Total Payroll Expenses | 14,383.52 | 10,717.79 | 2,054.70 | 2,534.30 | 29,690.31 |
| Event Services Expe... | 0.00 | 912.50 | 6,393.25 | 940.00 | 8,245.75 |
| Office Supplies/Copies | 113.53 | 168.00 | 0.00 | 0.00 | 281.53 |
| Bank Charges | 0.00 | 1.86 | 12.00 | 0.00 | 13.86 |
| Facilities Rental (BD) | 10,900.00 | 21,800.00 | 16,350.00 | 16,350.00 | 65,400.00 |
| Insurance | 870.00 | 774.00 | 0.00 | 0.00 | 1,644.00 |
| Janitorial Normal | 0.00 | 1,620.60 | 7,293.88 | 4,241.20 | 13,155.68 |
| Management Fees | 0.00 | 3,320.00 | 11,590.00 | 12,055.00 | 26,965.00 |
| Repairs | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| Supplies | 155.60 | 1,528.92 | 1,463.46 | 57.44 | 3,205.42 |
| Marketing | 0.00 | 486.00 | 390.00 | 390.00 | 1,266.00 |
| Utilities | | | | | |
| Electrical | 1,200.00 | 2,400.00 | 1,800.00 | 1,800.00 | 7,200.00 |
| Telephone & Internet | 120.99 | 25.17 | 0.00 | 0.00 | 146.16 |
| Trash | 710.25 | 754.25 | 710.25 | 744.25 | 2,919.00 |
| Gas | 1,134.45 | 345.47 | 417.15 | 959.70 | 2,856.77 |
| Total Utilities | 3,165.69 | 3,524.89 | 2,927.40 | 3,503.95 | 13,121.93 |
| Contract Labor | 125.00 | 200.00 | 1,019.00 | 0.00 | 1,344.00 |
| Postage and Delivery | 0.00 | 8.50 | 0.00 | 0.00 | 8.50 |
| Total Expense | 29,713.34 | 45,263.06 | 49,612.93 | 40,201.49 | 164,790.82 |
| Net Ordinary Income | -16,216.11 | -7,013.23 | -6,430.64 | -3,434.80 | -33,094.78 |
| Net Income | -16,216.11 | -7,013.23 | -6,430.64 | -3,434.80 | -33,094.78 |

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

| | 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 | 9,972.95 | 5,261.00 | 9,011.10 | 19,394.73 | 43,639.78 |
| 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 | 1,682.50 | 0.00 | 1,250.04 | 1,620.93 | 4,553.47 |
| 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 | 25,431.16 | 12,254.12 | 22,927.27 | 37,965.45 | 98,578.00 |
| 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 | 537.73 | 410.49 | 3,537.94 |
| 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 | 37,379.22 | 36,284.49 | 151,689.99 |
| Net Ordinary Income | -16,231.77 | -24,109.23 | -14,451.95 | 1,680.96 | -53,111.99 |
| 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 | -16,231.77 | -24,109.23 | -14,451.95 | -1,634.71 | -56,427.66 |