

Boulder Dance Coalition  
BDC Balance Sheet - Two Year Comparison  
As of February 28, 2023

	Feb 28, 23	Feb 28, 22	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1020 · Petty Cash - Avalon	20.00	-419.57	439.57	104.8%
1030 · Chase - BDC (...2251)	17,941.56	10,391.42	7,550.14	72.7%
1042 · Chase - Avalon (...0336)	29,251.25	20,851.15	8,400.10	40.3%
<b>Total Checking/Savings</b>	<b>47,212.81</b>	<b>30,823.00</b>	<b>16,389.81</b>	<b>53.2%</b>
Other Current Assets				
1080 · Schwab - Short Term	106,383.59	106,278.62	104.97	0.1%
1090 · Account Receivable - Avalon	-3,547.12	-7,854.28	4,307.16	54.8%
<b>Total Other Current Assets</b>	<b>102,836.47</b>	<b>98,424.34</b>	<b>4,412.13</b>	<b>4.5%</b>
<b>Total Current Assets</b>	<b>150,049.28</b>	<b>129,247.34</b>	<b>20,801.94</b>	<b>16.1%</b>
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%
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Other Assets				
1605 · Boulder Dance LLC	1310550.31	1397131.31	-86,581.00	-6.2%
1607 · Schwab - Stock	1206882.75	3,816.75	1203066.00	31,520.7%
1608 - Other Asset - Misc	20,000.00	0.00	20,000.00	100.0%
<b>Total Other Assets</b>	<b>2537433.06</b>	<b>1400948.06</b>	<b>1136485.00</b>	<b>81.1%</b>
<b>TOTAL ASSETS</b>	<b>2687482.34</b>	<b>1530195.40</b>	<b>1157286.94</b>	<b>75.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	2,293.01	439.57	1,853.44	421.7%
<b>Total Credit Cards</b>	<b>2,293.01</b>	<b>439.57</b>	<b>1,853.44</b>	<b>421.7%</b>
Other Current Liabilities				
2200 · Security Deposits - Avalon	7,800.00	8,525.00	-725.00	-8.5%
<b>Total Other Current Liabilities</b>	<b>7,800.00</b>	<b>8,525.00</b>	<b>-725.00</b>	<b>-8.5%</b>
<b>Total Current Liabilities</b>	<b>10,093.01</b>	<b>8,964.57</b>	<b>1,128.44</b>	<b>12.6%</b>
Long Term Liabilities				
2300 · Economic Injury Disaster Loan	0.00	3,000.00	-3,000.00	-100.0%
<b>Total Long Term Liabilities</b>	<b>0.00</b>	<b>3,000.00</b>	<b>-3,000.00</b>	<b>-100.0%</b>
<b>Total Liabilities</b>	<b>10,093.01</b>	<b>11,964.57</b>	<b>-1,871.56</b>	<b>-15.6%</b>
Equity				
2790 · BDC Equity	1518230.83	1551518.58	-33,287.75	-2.2%
3900 · Retained Earnings	0.00	29,850.25	-29,850.25	-100.0%
Net Income	1159158.50	-63,138.00	1222296.50	1,935.9%
<b>Total Equity</b>	<b>2677389.33</b>	<b>1518230.83</b>	<b>1159158.50</b>	<b>76.4%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2687482.34</b>	<b>1530195.40</b>	<b>1157286.94</b>	<b>75.6%</b>

Boulder Dance Coalition  
BDC Balance Sheet - Quarterly Comparison  
As of February 28, 2023

	May 31, 22	Aug 31, 22	Nov 30, 22	Feb 28, 23
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1020 · Petty Cash - Avalon	-419.57	-1,041.32	-1,090.56	20.00
1030 · Chase - BDC (...2251)	4,611.71	8,117.71	8,770.72	17,941.56
1042 · Chase - Avalon (...0336)	18,003.87	25,889.21	23,941.89	29,251.25
<b>Total Checking/Savings</b>	<b>22,196.01</b>	<b>32,965.60</b>	<b>31,622.05</b>	<b>47,212.81</b>
Other Current Assets				
1080 · Schwab - Short Term	106,383.59	106,383.59	106,383.59	106,383.59
1090 · Account Receivable - Avalon	-8,442.20	-5,497.43	-3,918.70	-3,547.12
1092 · Undeposited Funds - Avalon	3,110.00	-30.00	825.00	0.00
<b>Total Other Current Assets</b>	<b>101,051.39</b>	<b>100,856.16</b>	<b>103,289.89</b>	<b>102,836.47</b>
<b>Total Current Assets</b>	<b>123,247.40</b>	<b>133,821.76</b>	<b>134,911.94</b>	<b>150,049.28</b>
Fixed Assets				
1640 · Equipment & Furniture	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
<b>Total Fixed Assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Other Assets				
1605 · Boulder Dance LLC	1397131.31	1397131.31	1397131.31	1310550.31
1607 · Schwab - Stock	3,816.75	1206882.75	1206882.75	1206882.75
1608 - Other Asset - Misc	0.00	0.00	20,000.00	20,000.00
<b>Total Other Assets</b>	<b>1400948.06</b>	<b>2604014.06</b>	<b>2624014.06</b>	<b>2537433.06</b>
<b>TOTAL ASSETS</b>	<b>1524195.46</b>	<b>2737835.82</b>	<b>2758926.00</b>	<b>2687482.34</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card Expense	1,259.79	1,261.14	2,628.53	2,293.01
<b>Total Credit Cards</b>	<b>1,259.79</b>	<b>1,261.14</b>	<b>2,628.53</b>	<b>2,293.01</b>
Other Current Liabilities				
2200 · Security Deposits - Avalon	6,400.00	7,750.00	6,550.00	7,800.00
<b>Total Other Current Liabilities</b>	<b>6,400.00</b>	<b>7,750.00</b>	<b>6,550.00</b>	<b>7,800.00</b>
<b>Total Current Liabilities</b>	<b>7,659.79</b>	<b>9,011.14</b>	<b>9,178.53</b>	<b>10,093.01</b>
<b>Total Liabilities</b>	<b>7,659.79</b>	<b>9,011.14</b>	<b>9,178.53</b>	<b>10,093.01</b>
Equity				
2790 · BDC Equity	1518230.83	1518230.83	1518230.83	1518230.83
Net Income	-1,695.16	1210593.85	1231516.64	1159158.50
<b>Total Equity</b>	<b>1516535.67</b>	<b>2728824.68</b>	<b>2749747.47</b>	<b>2677389.33</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1524195.46</b>	<b>2737835.82</b>	<b>2758926.00</b>	<b>2687482.34</b>

Boulder Dance Coalition  
**BDC Income Statement - Two Year Quarterly Comparison**  
 March 2022 through February 2023

	<u>Mar '22 - Feb 23</u>	<u>Mar '21 - Feb 22</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
3005 · Dues - Group	2,700.00	1,000.00	1,700.00
3050 · Donations	9,679.28	8,356.12	1,323.16
3052 · Donations - Extraordinary	1,225,344.33	0.00	1,225,344.33
3054 · Donations - Third Party Org	83.53	46.89	36.64
3062 · Bldr Dance LLC K1 Income	-86,581.00	-37,542.00	-49,039.00
3064 · Investment Income	104.97	0.00	104.97
3070 · Misc Income	3,000.00	0.00	3,000.00
Total Income	<u>1,154,331.11</u>	<u>-28,138.99</u>	<u>1,182,470.10</u>
Gross Profit	1,154,331.11	-28,138.99	1,182,470.10
Expense			
6010 · Acct & Legal	0.00	30.00	-30.00
6020 · Bank Svc Chgs	0.00	12.00	-12.00
6070 · Insurance	1,019.00	1,196.00	-177.00
6110 · Office Expenses	178.00	178.00	0.00
6120 · Pers Prop Taxes	0.00	251.06	-251.06
6500 · Miscellaneous	-6.00	0.00	-6.00
Total Expense	<u>1,191.00</u>	<u>1,667.06</u>	<u>-476.06</u>
Net Ordinary Income	1,153,140.11	-29,806.05	1,182,946.16
Other Income/Expense			
Other Income			
4200 · Avalon Income	187,722.15	131,296.04	56,426.11
4209 · Avalon Prior Year Income Adj	1,650.51	382.76	1,267.75
Total Other Income	<u>189,372.66</u>	<u>131,678.80</u>	<u>57,693.86</u>
Other Expense			
7200 · Avalon Expenses	182,591.77	164,790.82	17,800.95
7209 · Avalon Prior Year Expense Adj	762.50	219.93	542.57
Total Other Expense	<u>183,354.27</u>	<u>165,010.75</u>	<u>18,343.52</u>
Net Other Income	<u>6,018.39</u>	<u>-33,331.95</u>	<u>39,350.34</u>
Net Income	<u><u>1,159,158.50</u></u>	<u><u>-63,138.00</u></u>	<u><u>1,222,296.50</u></u>

Boulder Dance Coalition  
**BDC Income Statement - Past 4 Qtrs**  
 March 2022 through February 2023

	Mar - May 22	Jun - Aug 22	Sep - Nov 22	Dec '22 - Fe...	TOTAL
Ordinary Income/Expense					
Income					
3005 · Dues - Group	150.00	425.00	300.00	1,825.00	2,700.00
3050 · Donations	203.00	4,100.00	330.00	5,046.28	9,679.28
3052 · Donations - Extraor...	0.00	1,203,066.00	20,000.00	2,278.33	1,225,344.33
3054 · Donations - Third P...	45.29	0.00	23.01	15.23	83.53
3062 · Bldr Dance LLC K1 ...	0.00	0.00	0.00	-86,581.00	-86,581.00
3064 · Investment Income	104.97	0.00	0.00	0.00	104.97
3070 · Misc Income	3,000.00	0.00	0.00	0.00	3,000.00
Total Income	3,503.26	1,207,591.00	20,653.01	-77,416.16	1,154,331.11
Gross Profit	3,503.26	1,207,591.00	20,653.01	-77,416.16	1,154,331.11
Expense					
6070 · Insurance	0.00	1,019.00	0.00	0.00	1,019.00
6110 · Office Expenses	178.00	0.00	0.00	0.00	178.00
6500 · Miscellaneous	0.00	0.00	0.00	-6.00	-6.00
Total Expense	178.00	1,019.00	0.00	-6.00	1,191.00
Net Ordinary Income	3,325.26	1,206,572.00	20,653.01	-77,410.16	1,153,140.11
Other Income/Expense					
Other Income					
4200 · Avalon Income	39,003.57	50,623.77	45,061.23	53,033.58	187,722.15
4209 · Avalon Prior Year Inco...	1,650.51	0.00	0.00	0.00	1,650.51
Total Other Income	40,654.08	50,623.77	45,061.23	53,033.58	189,372.66
Other Expense					
7200 · Avalon Expenses	44,912.00	44,906.76	44,791.45	47,981.56	182,591.77
7209 · Avalon Prior Year Expe...	762.50	0.00	0.00	0.00	762.50
Total Other Expense	45,674.50	44,906.76	44,791.45	47,981.56	183,354.27
Net Other Income	-5,020.42	5,717.01	269.78	5,052.02	6,018.39
Net Income	-1,695.16	1,212,289.01	20,922.79	-72,358.14	1,159,158.50

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

	Mar - May 21	Jun - Aug 21	Sep - Nov 21	Dec '21 - Feb 22	TOTAL
Ordinary Income/Expense					
Income					
3005 · Dues - Group	75.00	375.00	525.00	25.00	1,000.00
3050 · Donations	135.00	325.00	1,045.00	6,851.12	8,356.12
3054 · Donations - Third Party Org	14.57	14.01	18.31	0.00	46.89
3062 · Bldr Dance LLC K1 Income	0.00	0.00	0.00	-37,542.00	-37,542.00
Total Income	224.57	714.01	1,588.31	-30,665.88	-28,138.99
Gross Profit	224.57	714.01	1,588.31	-30,665.88	-28,138.99
Expense					
6010 · Acct & Legal	20.00	0.00	0.00	10.00	30.00
6020 · Bank Svc Chgs	12.00	0.00	0.00	0.00	12.00
6070 · Insurance	0.00	1,196.00	0.00	0.00	1,196.00
6110 · Office Expenses	178.00	0.00	0.00	0.00	178.00
6120 · Pers Prop Taxes	251.06	0.00	0.00	0.00	251.06
Total Expense	461.06	1,196.00	0.00	10.00	1,667.06
Net Ordinary Income	-236.49	-481.99	1,588.31	-30,675.88	-29,806.05
Other Income/Expense					
Other Income					
4200 · Avalon Income	13,497.23	38,249.83	43,182.29	36,366.69	131,296.04
4209 · Avalon Prior Year Income Adj	382.76	0.00	0.00	0.00	382.76
Total Other Income	13,879.99	38,249.83	43,182.29	36,366.69	131,678.80
Other Expense					
7200 · Avalon Expenses	29,713.34	45,263.06	49,612.93	40,201.49	164,790.82
7209 · Avalon Prior Year Expense Adj	219.93	0.00	0.00	0.00	219.93
Total Other Expense	29,933.27	45,263.06	49,612.93	40,201.49	165,010.75
Net Other Income	-16,053.28	-7,013.23	-6,430.64	-3,834.80	-33,331.95
Net Income	-16,289.77	-7,495.22	-4,842.33	-34,510.68	-63,138.00

Boulder Dance Coalition  
Festival Income Statement - Two Year Comparison  
March 2022 through February 2023

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	<u>Mar '22 - Feb 23</u>	<u>Mar '21 - Feb 22</u>	<u>\$ Change</u>
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Boulder Dance Coalition  
**Avalon Income Statement - Past 4 Qtrs**  
 March 2022 through February 2023

	Mar - May '22	Jun - Aug '22	Sep - Nov '22	Dec '22 - Feb '23	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Ballroom Rental	11,228.23	22,422.09	20,534.48	19,585.71	73,770.51
Sodal Hall Rental	10,549.01	11,619.00	8,593.75	15,381.48	46,143.24
Tango Studio	9,593.80	8,804.75	8,970.00	8,934.96	36,303.51
North Hall Rental	1,908.87	1,997.50	1,782.50	2,920.30	8,609.17
Kitchen Rental	1,055.00	1,478.75	3,089.00	997.50	6,620.25
Parking Lot Rental	1,000.00	50.00	0.00	0.00	1,050.00
Event Services Inco...	1,939.66	821.68	1,206.50	2,138.63	6,106.47
Miscellaneous Income	229.00	430.00	135.00	75.00	869.00
Janitorial Income	1,500.00	3,000.00	750.00	3,000.00	8,250.00
<b>Total Income</b>	<b>39,003.57</b>	<b>50,623.77</b>	<b>45,061.23</b>	<b>53,033.58</b>	<b>187,722.15</b>
<b>Expense</b>					
<b>Contract Labor</b>					
Other	200.00	0.00	100.00	2,060.00	2,360.00
Janitorial	200.00	1,577.49	2,280.00	2,571.38	6,628.87
Event Services	0.00	0.00	117.50	0.00	117.50
<b>Total Contract Labor</b>	<b>400.00</b>	<b>1,577.49</b>	<b>2,497.50</b>	<b>4,631.38</b>	<b>9,106.37</b>
<b>Payroll</b>					
Janitor Manager	6,068.70	6,045.20	7,034.80	3,613.59	22,762.29
Janitor Assistant	0.00	0.00	0.00	2,094.00	2,094.00
Event Services	905.00	1,066.25	1,960.00	1,747.50	5,678.75
Admin Manager	9,960.00	9,960.00	9,960.00	9,960.00	39,840.00
Admin Assistant	1,135.00	0.00	0.00	485.00	1,620.00
Fees	164.94	164.94	164.94	401.70	896.52
Taxes	2,608.69	1,532.73	1,592.26	1,500.93	7,234.61
<b>Total Payroll</b>	<b>20,842.33</b>	<b>18,769.12</b>	<b>20,712.00</b>	<b>19,802.72</b>	<b>80,126.17</b>
Facilities Rental (BD)	16,350.00	16,350.00	16,350.00	16,350.00	65,400.00
Office Supplies/Copi...	0.00	697.14	49.24	0.00	746.38
Supplies	904.40	471.15	720.20	1,055.25	3,151.00
Internet	195.54	342.77	195.54	129.60	863.45
Marketing	390.00	390.00	1,880.79	390.00	3,050.79
Insurance	1,034.00	518.00	-648.00	0.00	904.00
Postage and Delivery	0.00	0.00	60.00	0.00	60.00
Bank Charges	12.00	24.00	0.00	0.00	36.00
<b>Utilities</b>					
Electrical	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00
Trash	738.00	752.88	561.00	384.00	2,435.88
Gas	2,245.73	371.46	550.21	3,302.62	6,470.02
<b>Total Utilities</b>	<b>4,783.73</b>	<b>2,924.34</b>	<b>2,911.21</b>	<b>5,486.62</b>	<b>16,105.90</b>
<b>Total Expense</b>	<b>44,912.00</b>	<b>42,064.01</b>	<b>44,728.48</b>	<b>47,845.57</b>	<b>179,550.06</b>
<b>Net Ordinary Income</b>	<b>-5,908.43</b>	<b>8,559.76</b>	<b>332.75</b>	<b>5,188.01</b>	<b>8,172.09</b>
<b>Other Income/Expense</b>					
<b>Other Expense</b>					
Tools & Equipment	0.00	2,842.75	62.97	135.99	3,041.71
<b>Total Other Expense</b>	<b>0.00</b>	<b>2,842.75</b>	<b>62.97</b>	<b>135.99</b>	<b>3,041.71</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-2,842.75</b>	<b>-62.97</b>	<b>-135.99</b>	<b>-3,041.71</b>
<b>Net Income</b>	<b>-5,908.43</b>	<b>5,717.01</b>	<b>269.78</b>	<b>5,052.02</b>	<b>5,130.38</b>

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

	Mar - May '21	Jun - Aug '21	Sep - Nov '21	Dec '21 - Feb '22	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Ballroom Rental	5,453.65	18,835.56	16,957.15	10,889.10	52,135.46
Sodal Hall Rental	2,258.75	7,970.39	8,189.64	11,760.92	30,179.70
Tango Studio	815.00	3,748.73	8,549.93	7,967.99	21,081.65
North Hall Rental	116.10	495.45	1,070.25	1,707.23	3,389.03
Kitchen Rental	0.00	0.00	1,223.75	2,161.10	3,384.85
Parking Lot Rental	1,022.44	1,102.56	0.00	0.00	2,125.00
Equipment Rental	0.00	0.00	32.00	0.00	32.00
Event Services Inco...	1,313.38	3,515.05	1,152.07	380.35	6,360.85
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
Membership	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>13,497.23</b>	<b>38,249.83</b>	<b>41,624.79</b>	<b>37,161.69</b>	<b>130,533.54</b>
<b>Expense</b>					
<b>Contract Labor</b>					
Other	125.00	200.00	1,019.00	0.00	1,344.00
Janitorial	0.00	46.00	3,077.28	150.00	3,273.28
Event Services	0.00	225.00	1,859.50	92.50	2,177.00
<b>Total Contract Labor</b>	<b>125.00</b>	<b>471.00</b>	<b>5,955.78</b>	<b>242.50</b>	<b>6,794.28</b>
<b>Payroll</b>					
Janitor Manager	0.00	1,574.60	4,216.60	4,091.20	9,882.40
Event Services	0.00	687.50	4,533.75	847.50	6,068.75
Admin Manager	0.00	3,320.00	9,960.00	9,960.00	23,240.00
Admin Assistant	0.00	0.00	1,630.00	2,095.00	3,725.00
Fees	220.20	204.28	154.94	225.94	805.36
Wages	12,791.60	9,048.40	0.00	0.00	21,840.00
Taxes	1,371.72	1,465.11	1,899.76	2,308.36	7,044.95
<b>Total Payroll</b>	<b>14,383.52</b>	<b>16,299.89</b>	<b>22,395.05</b>	<b>19,528.00</b>	<b>72,606.46</b>
Facilities Rental (BD)	10,900.00	21,800.00	16,350.00	16,350.00	65,400.00
Office Supplies/Copi...	113.53	168.00	0.00	0.00	281.53
Supplies	155.60	1,528.92	1,463.46	57.44	3,205.42
Repairs	0.00	200.00	0.00	0.00	200.00
Internet	0.00	0.00	119.24	129.60	248.84
Marketing	0.00	486.00	390.00	390.00	1,266.00
Insurance	870.00	774.00	0.00	0.00	1,644.00
Postage and Delivery	0.00	8.50	0.00	0.00	8.50
Bank Charges	0.00	1.86	12.00	0.00	13.86
<b>Utilities</b>					
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
<b>Total Utilities</b>	<b>3,165.69</b>	<b>3,524.89</b>	<b>2,927.40</b>	<b>3,503.95</b>	<b>13,121.93</b>
<b>Total Expense</b>	<b>29,713.34</b>	<b>45,263.06</b>	<b>49,612.93</b>	<b>40,201.49</b>	<b>164,790.82</b>
<b>Net Ordinary Income</b>	<b>-16,216.11</b>	<b>-7,013.23</b>	<b>-7,988.14</b>	<b>-3,039.80</b>	<b>-34,257.28</b>
<b>Net Income</b>	<b>-16,216.11</b>	<b>-7,013.23</b>	<b>-7,988.14</b>	<b>-3,039.80</b>	<b>-34,257.28</b>