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Accrual Basis

**Glenwood Center for the Arts**  
**Balance Sheet Detail**  
 As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>ASSETS</b>											28,443.74
<b>Current Assets</b>											25,673.74
<b>Checking/Savings</b>											12,830.74
<b>Bank- Community Money Fund</b>											0.00
Total Bank- Community Money Fund											0.00
<b>Bank- Money Fund US Bank</b>											0.00
Total Bank- Money Fund US Bank											0.00
<b>Bank - 2Rivers</b>											0.00
Total Bank - 2Rivers											0.00
<b>Bank - Arts Council (Bank - Arts Council)</b>											0.00
Total Bank - Arts Council (Bank - Arts Council)											0.00
<b>Bank - Community Operating Acct</b>											0.00
Total Bank - Community Operating Acct											0.00
<b>Bank - Endowment (Bank - Endowment)</b>											0.00
Total Bank - Endowment (Bank - Endowment)											0.00
<b>Bank - Friends (Bank - Friends)</b>											0.00
Total Bank - Friends (Bank - Friends)											0.00
<b>Bank - Gen Operating US Bank</b>											0.00
Total Bank - Gen Operating US Bank											0.00
<b>Bank - Money Funds (Bank - Money Funds)</b>											0.00
Total Bank - Money Funds (Bank - Money Funds)											0.00
<b>Bank - Petty Cash (Bank - Petty Cash)</b>											0.00
Total Bank - Petty Cash (Bank - Petty Cash)											0.00
<b>Bank - Raffle (Bank - Raffle)</b>											0.00
Total Bank - Raffle (Bank - Raffle)											0.00
<b>Bank - Raffle - West Star</b>											0.00
Total Bank - Raffle - West Star											0.00
<b>SOM Petty Cash</b>											0.00
Total SOM Petty Cash											0.00
<b>100 - Bank-Cash Drawers</b>											0.00
Total 100 - Bank-Cash Drawers											0.00
<b>1002 - Bank - US Bank</b>											0.00
Total 1002 - Bank - US Bank											0.00
<b>1003 - Bank - US Bank Money Market</b>											0.00
Total 1003 - Bank - US Bank Money Market											0.00
<b>1005 - SOM Checking US Bank</b>											0.00
Total 1005 - SOM Checking US Bank											0.00
<b>101 - Alpine-Operating (2119)</b>											12,830.74
Check	01/02/2020	4654		ROF.net	VOID:			X Website	0.00		12,830.74
Check	01/06/2020			WEBPAYMENT GAT...				X 650.04 - Credit ...		5.05	12,825.69
Check	01/09/2020	4655		ROF.net				X Website		75.00	12,750.69
Deposit	01/31/2020			Interest Paid	Deposit			X 445 - GSCA - In...	0.11		12,750.80

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## Glenwood Center for the Arts Balance Sheet Detail As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	02/04/2020			WEBPAYMENT GAT...			X	650.04 · Credit ...		5.05	12,745.75
Check	02/05/2020	4658		Rivers Restaurant	annual board ...		X	650.10A · Meeti...		610.05	12,135.70
Check	02/05/2020	4659		Rodrigo Arreguin			X	650.10A · Meeti...		250.00	11,885.70
Check	02/09/2020	4656		Hotel Colorado	culinary arts 2...		X	610.2C · Culina...		300.00	11,585.70
Check	02/21/2020			Royal Mini Storage LLC	DBT CRD 094...		X	630.02 · Rent		120.00	11,465.70
Check	02/25/2020	4657		Crunching the Numb...	inv 5491		X	650.16B · Book...		225.02	11,240.68
Check	02/28/2020			Colorado Mountain N...	DBT CRD 095...		X	650.01 · Adverti...		213.78	11,026.90
Deposit	02/29/2020			Interest Paid			X	445 · GSCA - In...	0.10		11,027.00
Check	03/02/2020			Facebook	DBT CRD 125...		X	650.01 · Adverti...		111.01	10,915.99
Check	03/04/2020			WEBPAYMENT GAT...			X	650.04 · Credit ...		5.05	10,910.94
Deposit	03/06/2020			Square Inc	CCD L206520...		X	-SPLIT-	96.35		11,007.29
Deposit	03/06/2020				Deposit		X	-SPLIT-	410.00		11,417.29
Check	03/09/2020			Royal Mini Storage LLC	DBT CRD 112...		X	630.02 · Rent		100.00	11,317.29
Check	03/25/2020	4663		Crunching the Numb...	inv 5537		X	650.16B · Book...		90.00	11,227.29
Deposit	03/31/2020			Interest Paid			X	445 · GSCA - In...	0.10		11,227.39
Check	04/03/2020	4662		ROF.net			X	Website		141.00	11,086.39
Check	04/03/2020	4661		Royal Mini Storage LLC			X	630.02 · Rent		100.00	10,986.39
Check	04/06/2020			WEBPAYMENT GAT...			X	650.04 · Credit ...		5.05	10,981.34
Check	04/07/2020	4664		Mark Johnson	jazz video		X	Jazz Event Exp...		100.00	10,881.34
Check	04/15/2020			NAME-CHEAP.COM	DBT CRD 094...		X	Website		11.66	10,869.68
Deposit	04/30/2020				Deposit		X	445 · GSCA - In...	0.09		10,869.77
Check	05/04/2020			Facebook	DBT CRD 125...		X	650.01 · Adverti...		107.66	10,762.11
Check	05/05/2020			WEBPAYMENT GAT...			X	650.04 · Credit ...		5.05	10,757.06
Check	05/06/2020	4666		ROF.net			X	Website		33.00	10,724.06
Check	05/06/2020	4665		Royal Mini Storage LLC			X	630.02 · Rent		100.00	10,624.06
Deposit	05/07/2020			PayPal	need paypal br...		X	425.02 · Busine...	989.82		11,613.88
Deposit	05/15/2020				Deposit		X	-SPLIT-	270.00		11,883.88
Deposit	05/20/2020			AmazonSmileFounda...	Deposit		X	425.04 · Found...	5.00		11,888.88
Deposit	05/31/2020				Deposit		X	445 · GSCA - In...	0.10		11,888.98
Check	06/07/2020	4667		ROF.net			X	Website		33.00	11,855.98
Check	06/07/2020	4668		Royal Mini Storage LLC			X	630.02 · Rent		100.00	11,755.98
Check	06/08/2020			WEBPAYMENT GAT...			X	650.04 · Credit ...		5.05	11,750.93
Check	06/30/2020	4669		Crunching the Numb...	inv 5651		X	650.16B · Book...		90.00	11,660.93
Deposit	06/30/2020				Deposit		X	445 · GSCA - In...	0.09		11,661.02
Check	07/06/2020			WEBPAYMENT GAT...			X	650.04 · Credit ...		5.05	11,655.97
Check	07/11/2020	4672		Secura Insurance			X	640.07A · Liabili...		976.00	10,679.97
Check	07/11/2020	4670		ROF.net			X	Website		75.00	10,604.97
Check	07/11/2020	4671		Royal Mini Storage LLC			X	630.02 · Rent		100.00	10,504.97
Deposit	07/31/2020				Deposit		X	445 · GSCA - In...	0.10		10,505.07
Check	08/04/2020			WEBPAYMENT GAT...			X	650.04 · Credit ...		5.05	10,500.02
Check	08/29/2020	4674		Crunching the Numb...	inv 5731		X	650.16B · Book...		65.00	10,435.02
Deposit	08/31/2020				Deposit		X	445 · GSCA - In...	0.09		10,435.11
Deposit	08/31/2020			Secura Insurance	Deposit		X	640.07A · Liabili...	524.00		10,959.11
Check	08/31/2020	4675		Legacy Dance Comp...	3 classes sept		X	Scholarships, C...		65.00	10,894.11
Check	09/08/2020			WEBPAYMENT GAT...			X	650.04 · Credit ...		5.05	10,889.06
Check	09/21/2020			Royal Mini Storage LLC			X	630.02 · Rent		210.00	10,679.06
Check	09/22/2020	4676		Crunching the Numb...	inv 5791 aug		X	650.16B · Book...		30.00	10,649.06
Check	09/23/2020	4677		Legacy Dance Comp...	3 classes Oct		X	Scholarships, C...		130.00	10,519.06
Deposit	09/30/2020			Interest Paid	Deposit		X	445 · GSCA - In...	0.09		10,519.15
Deposit	10/05/2020				Deposit		X	-SPLIT-	1,200.00		11,719.15
Check	10/06/2020			WEBPAYMENT GAT...			X	650.04 · Credit ...		5.05	11,714.10
Deposit	10/22/2020			Transfer Stripe	Deposit		X	420 · Members...	191.20		11,905.30
Deposit	10/23/2020			Transfer Stripe	Deposit		X	420 · Members...	19.12		11,924.42
Deposit	10/27/2020			Transfer Stripe	Deposit		X	420 · Members...	19.12		11,943.54
Check	10/27/2020	4680		Legacy Dance Comp...	Nov scholarship		X	Scholarships, C...		65.00	11,878.54
Check	10/27/2020	4682		Maggard & Hood PC	2019 tax prep		X	650.16A · Acco...		468.00	11,410.54

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## Glenwood Center for the Arts Balance Sheet Detail As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	10/27/2020	4679		Royal Mini Storage LLC	oct/nov		X	630.02 · Rent		200.00	11,210.54
Deposit	10/31/2020			Interest Paid			X	445 · GSCA - In...	0.10		11,210.64
Check	11/04/2020			WEBPAYMENT GAT...			X	650.04 · Credit ...		5.05	11,205.59
Deposit	11/05/2020			Transfer Stripe	CCD ST-Y9P...		X	420 · Members...	19.12		11,224.71
Deposit	11/06/2020			Transfer Stripe	CCD ST-O0T...		X	420 · Members...	19.12		11,243.83
Check	11/06/2020	4678		Wells, Chip	reimbursement...		X	605.1D · Other ...		117.50	11,126.33
Deposit	11/12/2020			Deposit			X	-SPLIT-	365.00		11,491.33
Check	11/24/2020	4683		USPS			X	650.14 · Postag...		106.00	11,385.33
Check	11/24/2020	4684		Crunching the Numb...	inv 5879		X	650.16B · Book...		130.00	11,255.33
Check	11/26/2020	4688		Travelers Insurace			X	425.01 · Board ...		750.00	10,505.33
Check	11/26/2020	4685		Laurie Chase	reimb marketing		X	Advertising		213.78	10,291.55
Check	11/26/2020	4686		Laurie Chase	reimb int jazz ...		X	Jazz Event Exp...		320.67	9,970.88
Check	11/26/2020	4687		Laurie Chase	reimb marketin...		X	610.2B · Culina...		213.78	9,757.10
Deposit	11/30/2020			Interest Paid			X	445 · GSCA - In...	0.09		9,757.19
Check	12/04/2020			WEBPAYMENT GAT...			X	650.04 · Credit ...		5.05	9,752.14
Check	12/28/2020			Royal Mini Storage LLC	DBT CRD 095...		X	630.02 · Rent		100.00	9,652.14
Deposit	12/31/2020			Interest Paid			X	445 · GSCA - In...	0.09		9,652.23
Total 101 · Alpine-Operating (2119)									4,129.00	7,307.51	9,652.23
<b>102 · Alpine-Competitive Dance (6299)</b>											0.00
Total 102 · Alpine-Competitive Dance (6299)											0.00
<b>104 · Alpine-SOM Operating (2070)</b>											0.00
Total 104 · Alpine-SOM Operating (2070)											0.00
<b>105 · Postage Account</b>											0.00
Total 105 · Postage Account											0.00
<b>106 · Alpine-Artist Comm (6315)</b>											0.00
Total 106 · Alpine-Artist Comm (6315)											0.00
<b>106.1 · Alpine- Artists Comm(4094) OLD</b>											0.00
Total 106.1 · Alpine- Artists Comm(4094) OLD											0.00
<b>107 · Bank-WF Checking (5576)</b>											0.00
Total 107 · Bank-WF Checking (5576)											0.00
<b>108 · Bank - WF Savings (9709)</b>											0.00
Total 108 · Bank - WF Savings (9709)											0.00
<b>109 · PayPal</b>											0.00
Total 109 · PayPal											0.00
Total Checking/Savings									4,129.00	7,307.51	9,652.23
<b>Accounts Receivable</b>											3,343.00
<b>*A/R Proclass</b>											3,343.00
Total *A/R Proclass											3,343.00
<b>110 · Accounts Receivable (Accounts Receivable)</b>											0.00
<b>Pledges</b>											0.00
Total Pledges											0.00
<b>110 · Accounts Receivable (Accounts Receivable) - Other</b>											0.00
Total 110 · Accounts Receivable (Accounts Receivable) - Other											0.00
Total 110 · Accounts Receivable (Accounts Receivable)											0.00

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**Glenwood Center for the Arts**  
**Balance Sheet Detail**  
As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total Accounts Receivable											3,343.00
<b>Other Current Assets</b>											9,500.00
<b>Piano Receivable</b>											9,500.00
Total Piano Receivable											9,500.00
<b>110.5 · Accounts Receivable - ProClass</b>											0.00
Total 110.5 · Accounts Receivable - ProClass											0.00
<b>111 · Undeposited Funds</b>											0.00
Total 111 · Undeposited Funds											0.00
<b>112 · Inventory Asset</b>											0.00
Total 112 · Inventory Asset											0.00
<b>115 · Employee Receivable</b>											0.00
<b>Inspired to Heal</b>											0.00
Total Inspired to Heal											0.00
<b>115 · Employee Receivable - Other</b>											0.00
Total 115 · Employee Receivable - Other											0.00
Total 115 · Employee Receivable											0.00
<b>116 · Inventory (Inventory)</b>											0.00
Total 116 · Inventory (Inventory)											0.00
Total Other Current Assets											9,500.00
Total Current Assets									4,129.00	7,307.51	22,495.23
<b>Fixed Assets</b>											2,770.00
<b>120 · Leasehold Improvements (Leasehold Improvements)</b>											0.00
<b>120.01 · Boettcher</b>											0.00
Total 120.01 · Boettcher											0.00
<b>120.02 · Gates</b>											0.00
Total 120.02 · Gates											0.00
<b>120 · Leasehold Improvements (Leasehold Improvements) - Other</b>											0.00
Total 120 · Leasehold Improvements (Leasehold Improvements) - Other											0.00
Total 120 · Leasehold Improvements (Leasehold Improvements)											0.00
<b>121 · Computer Equipment</b>											0.00
Total 121 · Computer Equipment											0.00
<b>122 · Furniture &amp; Fixtures (Furniture &amp; Fixtures)</b>											2,770.00
Total 122 · Furniture & Fixtures (Furniture & Fixtures)											2,770.00
<b>123 · Musical Instruments</b>											0.00
Total 123 · Musical Instruments											0.00
<b>124 · Costumes</b>											0.00
Total 124 · Costumes											0.00
<b>125 · Office Equipment</b>											0.00
Total 125 · Office Equipment											0.00
<b>126 · Pottery Equipment</b>											0.00

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 As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 126 · Pottery Equipment											0.00
<b>127 · Silversmithing Equipment</b>											0.00
Total 127 · Silversmithing Equipment											0.00
<b>128 · Equipment (Equipment)</b>											0.00
Total 128 · Equipment (Equipment)											0.00
<b>129 · SOM Equipment</b>											0.00
Total 129 · SOM Equipment											0.00
<b>130 · Stone Studio</b>											0.00
Total 130 · Stone Studio											0.00
<b>131 · Accumulated Depreciation</b>											0.00
Total 131 · Accumulated Depreciation											0.00
<b>1310 · Building Renovation (Building Renovation)</b>											0.00
Total 1310 · Building Renovation (Building Renovation)											0.00
Total Fixed Assets											2,770.00
<b>Other Assets</b>											0.00
<b>Donated Art Inventory (Donated Art Inventory)</b>											0.00
<b>150 · Art Inventory - Bridge Panels (Bridge Panels)</b>											0.00
Total 150 · Art Inventory - Bridge Panels (Bridge Panels)											0.00
<b>151 · Art Inventory - Frames (Frames)</b>											0.00
Total 151 · Art Inventory - Frames (Frames)											0.00
<b>Donated Art Inventory (Donated Art Inventory) - Other</b>											0.00
Total Donated Art Inventory (Donated Art Inventory) - Other											0.00
Total Donated Art Inventory (Donated Art Inventory)											0.00
<b>Utility Deposits (Utility Deposits)</b>											0.00
Total Utility Deposits (Utility Deposits)											0.00
<b>160 · Prepaid Expenses</b>											0.00
<b>Competitive Dance Conv Expense</b>											0.00
Total Competitive Dance Conv Expense											0.00
<b>Competitive Dance Conv Income</b>											0.00
Total Competitive Dance Conv Income											0.00
<b>160 · Prepaid Expenses - Other</b>											0.00
Total 160 · Prepaid Expenses - Other											0.00
Total 160 · Prepaid Expenses											0.00
Total Other Assets											0.00
<b>TOTAL ASSETS</b>									<b>4,129.00</b>	<b>7,307.51</b>	<b>25,265.23</b>
<b>LIABILITIES &amp; EQUITY</b>											28,443.74
<b>Liabilities</b>											367.04
<b>Current Liabilities</b>											367.04
<b>Accounts Payable</b>											367.04
<b>201 · Accounts Payable</b>											367.04

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As of December 31, 2020

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 201 · Accounts Payable											367.04
Total Accounts Payable											367.04
<b>Credit Cards</b>											0.00
Total Credit Cards											0.00
<b>Other Current Liabilities</b>											0.00
<b>Holding</b>											0.00
Total Holding											0.00
<b>N/P Christina Brusig</b>											0.00
Total N/P Christina Brusig											0.00
<b>N/P Reynolds Company</b>											0.00
Total N/P Reynolds Company											0.00
<b>N/P Rotary Club</b>											0.00
Total N/P Rotary Club											0.00
<b>200 · Due To/From Between GWCA &amp; SOM</b>											0.00
Total 200 · Due To/From Between GWCA & SOM											0.00
<b>2100 · Payroll Liabilities</b>											0.00
<b>FUTA</b>											0.00
Total FUTA											0.00
<b>FWT-FICA Payable (FWT-FICA Payable)</b>											0.00
Total FWT-FICA Payable (FWT-FICA Payable)											0.00
<b>Levy</b>											0.00
Total Levy											0.00
<b>State Unemployment Tax (State Unemployment Tax)</b>											0.00
Total State Unemployment Tax (State Unemployment Tax)											0.00
<b>210 · Federal Tax</b>											0.00
Total 210 · Federal Tax											0.00
<b>212 · Medicare- Company</b>											0.00
Total 212 · Medicare- Company											0.00
<b>213 · Medicare- Employee</b>											0.00
Total 213 · Medicare- Employee											0.00
<b>214 · Social Security - Company</b>											0.00
Total 214 · Social Security - Company											0.00
<b>215 · Social Security - Employee</b>											0.00
Total 215 · Social Security - Employee											0.00
<b>216 · State W/H Payable</b>											0.00
Total 216 · State W/H Payable											0.00
<b>2100 · Payroll Liabilities - Other</b>											0.00
Total 2100 · Payroll Liabilities - Other											0.00
Total 2100 · Payroll Liabilities											0.00
<b>218 · Sales Tax Payable (Sales Tax Payable)</b>											0.00

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance		
Total 218 · Sales Tax Payable (Sales Tax Payable)											0.00		
<b>240 · LOC - Alpine Bank</b>											0.00		
Total 240 · LOC - Alpine Bank											0.00		
<b>2410 · Loan - US Bank</b>											0.00		
Total 2410 · Loan - US Bank											0.00		
Total Other Current Liabilities											0.00		
Total Current Liabilities											367.04		
<b>Long Term Liabilities</b>											0.00		
Total Long Term Liabilities											0.00		
Total Liabilities											367.04		
<b>Equity</b>											28,076.70		
<b>Prior Period Restatement</b>											0.00		
Total Prior Period Restatement											0.00		
<b>300 · Opening Bal Equity</b>											0.00		
Total 300 · Opening Bal Equity											0.00		
<b>3002 · Restricted Net Assets</b>											0.00		
Total 3002 · Restricted Net Assets											0.00		
<b>301 · Unrestricted Net Assets (Unrestricted Net Assets)</b>											270,113.77		
Total 301 · Unrestricted Net Assets (Unrestricted Net Assets)											270,113.77		
<b>303 · Retained Earnings (Retained Earnings)</b>											-242,037.07		
Total 303 · Retained Earnings (Retained Earnings)											-242,037.07		
<b>Net Income</b>											0.00		
Total Net Income											7,311.16	4,132.65	-3,178.51
Total Equity											7,311.16	4,132.65	24,898.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>											<b>7,311.16</b>	<b>4,132.65</b>	<b>25,265.23</b>