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04/26/21

Accrual Basis

Glenwood Springs Arts Council Balance Sheet Detail As of March 31, 2021

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
ASSETS											25,265.23
Current Assets											22,495.23
Checking/Savings											9,652.23
Bank- Community Money Fund											0.00
Total Bank- Community Money Fund											0.00
Bank- Money Fund US Bank											0.00
Total Bank- Money Fund US Bank											0.00
Bank - 2Rivers											0.00
Total Bank - 2Rivers											0.00
Bank - Arts Council (Bank - Arts Council)											0.00
Total Bank - Arts Council (Bank - Arts Council)											0.00
Bank - Community Operating Acct											0.00
Total Bank - Community Operating Acct											0.00
Bank - Endowment (Bank - Endowment)											0.00
Total Bank - Endowment (Bank - Endowment)											0.00
Bank - Friends (Bank - Friends)											0.00
Total Bank - Friends (Bank - Friends)											0.00
Bank - Gen Operating US Bank											0.00
Total Bank - Gen Operating US Bank											0.00
Bank - Money Funds (Bank - Money Funds)											0.00
Total Bank - Money Funds (Bank - Money Funds)											0.00
Bank - Petty Cash (Bank - Petty Cash)											0.00
Total Bank - Petty Cash (Bank - Petty Cash)											0.00
Bank - Raffle (Bank - Raffle)											0.00
Total Bank - Raffle (Bank - Raffle)											0.00
Bank - Raffle - West Star											0.00
Total Bank - Raffle - West Star											0.00
SOM Petty Cash											0.00
Total SOM Petty Cash											0.00
100 · Bank-Cash Drawers											0.00
Total 100 · Bank-Cash Drawers											0.00
1002 · Bank - US Bank											0.00
Total 1002 · Bank - US Bank											0.00
1003 · Bank - US Bank Money Market											0.00
Total 1003 · Bank - US Bank Money Market											0.00
1005 · SOM Checking US Bank											0.00
Total 1005 · SOM Checking US Bank											0.00
101 · Alpine-Operating (2119)											9,652.23
Check	01/05/2021			WEBPAYMENT GAT...						5.05	9,647.18
Check	01/08/2021	4689		Legacy Dance Comp...						65.00	9,582.18
Check	01/10/2021	4691		Wells, Chip	christmas caro...					74.18	9,508.00
Check	01/10/2021	4690		Crunching the Numb...	inv 5922					31.00	9,477.00

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Check	01/21/2021			Royal Mini Storage LLC	DBT CRD 100...		X	630.02 · Rent		100.00	9,377.00
Deposit	01/22/2021			Commonwealth Chari...	Deposit		X	425.02 · Busine...	250.00		9,627.00
Check	01/24/2021	4694		Avery Smith	a christmas ca...		X	650.01 · Adverti...		97.84	9,529.16
Check	01/27/2021	4693		Colorado Mountain C...	feb scholarsho...		X	Scholarships, C...		38.00	9,491.16
Check	01/27/2021	4695		Trinity Stableton	scholarship sp...		X	Scholarships, C...		17.65	9,473.51
Check	01/28/2021	4696		Avery Smith	videography		X	Suspense		599.00	8,874.51
Deposit	01/31/2021				Deposit		X	445 · GSCA - In...	0.08		8,874.59
Check	02/04/2021	4692		Avery Smith			X	610.2B · Culina...		300.00	8,574.59
Check	02/04/2021			WEBPAYMENT GAT...			X	650.04 · Credit ...		5.05	8,569.54
Check	02/19/2021			Royal Mini Storage LLC			X	630.02 · Rent		100.00	8,469.54
Deposit	02/28/2021				Interest	Administr...	X	445 · GSCA - In...	0.07		8,469.61
Check	03/01/2021	4698		Voices	scholarships		X	Scholarships, C...		220.00	8,249.61
Check	03/04/2021			WEBPAYMENT GAT...			X	650.04 · Credit ...		5.05	8,244.56
Deposit	03/10/2021			Transfer Stripe	Deposit		X	420 · Members...	33.68		8,278.24
Check	03/13/2021	4699		Stacey Everson	basel's classes		X	Scholarships, C...		100.00	8,178.24
Check	03/17/2021	4700		Crunching the Numb...	eoy finances a...		M	650.16B · Book...		127.50	8,050.74
Deposit	03/18/2021				Deposit		X	-SPLIT-	450.00		8,500.74
Deposit	03/18/2021				Deposit		X	415.01 · Gover...	2,000.00		10,500.74
Check	03/22/2021			Royal Mini Storage LLC			X	630.02 · Rent		100.00	10,400.74
Deposit	03/31/2021			Interest Paid			X	445 · GSCA - In...	0.08		10,400.82
Total 101 · Alpine-Operating (2119)									2,733.91	1,985.32	10,400.82
102 · Alpine-Competitive Dance (6299)											0.00
Total 102 · Alpine-Competitive Dance (6299)											0.00
104 · Alpine-SOM Operating (2070)											0.00
Total 104 · Alpine-SOM Operating (2070)											0.00
105 · Postage Account											0.00
Total 105 · Postage Account											0.00
106 · Alpine-Artist Comm (6315)											0.00
Total 106 · Alpine-Artist Comm (6315)											0.00
106.1 · Alpine- Artists Comm(4094) OLD											0.00
Total 106.1 · Alpine- Artists Comm(4094) OLD											0.00
107 · Bank-WF Checking (5576)											0.00
Total 107 · Bank-WF Checking (5576)											0.00
108 · Bank - WF Savings (9709)											0.00
Total 108 · Bank - WF Savings (9709)											0.00
109 · PayPal											0.00
Total 109 · PayPal											0.00
Total Checking/Savings									2,733.91	1,985.32	10,400.82
Accounts Receivable											3,343.00
*A/R Proclass											3,343.00
Total *A/R Proclass											3,343.00
110 · Accounts Receivable (Accounts Receivable)											0.00
Pledges											0.00
Total Pledges											0.00
110 · Accounts Receivable (Accounts Receivable) - Other											0.00

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Invoice	02/23/2021	22321		Board of County Com...				-SPLIT-	2,000.00		2,000.00
Total 110 · Accounts Receivable (Accounts Receivable) - Other									2,000.00	0.00	2,000.00
Total 110 · Accounts Receivable (Accounts Receivable)									2,000.00	0.00	2,000.00
Total Accounts Receivable									2,000.00	0.00	5,343.00
Other Current Assets											
Piano Receivable											
Total Piano Receivable											9,500.00
110.5 · Accounts Receivable - ProClass											
Total 110.5 · Accounts Receivable - ProClass											0.00
111 · Undeposited Funds											
Total 111 · Undeposited Funds											0.00
112 · Inventory Asset											
Total 112 · Inventory Asset											0.00
115 · Employee Receivable											
Inspired to Heal											
Total Inspired to Heal											0.00
115 · Employee Receivable - Other											
Total 115 · Employee Receivable - Other											0.00
Total 115 · Employee Receivable											0.00
116 · Inventory (Inventory)											
Total 116 · Inventory (Inventory)											0.00
Total Other Current Assets											9,500.00
Total Current Assets									4,733.91	1,985.32	25,243.82
Fixed Assets											
120 · Leasehold Improvements (Leasehold Improvements)											
120.01 · Boettcher											
Total 120.01 · Boettcher											0.00
120.02 · Gates											
Total 120.02 · Gates											0.00
120 · Leasehold Improvements (Leasehold Improvements) - Other											
Total 120 · Leasehold Improvements (Leasehold Improvements) - Other											0.00
Total 120 · Leasehold Improvements (Leasehold Improvements)											0.00
121 · Computer Equipment											
Total 121 · Computer Equipment											0.00
122 · Furniture & Fixtures (Furniture & Fixtures)											
Total 122 · Furniture & Fixtures (Furniture & Fixtures)											2,770.00
123 · Musical Instruments											
Total 123 · Musical Instruments											0.00
124 · Costumes											
											0.00

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Balance Sheet Detail
 As of March 31, 2021

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Total 124 · Costumes											0.00
125 · Office Equipment											0.00
Total 125 · Office Equipment											0.00
126 · Pottery Equipment											0.00
Total 126 · Pottery Equipment											0.00
127 · Silversmithing Equipment											0.00
Total 127 · Silversmithing Equipment											0.00
128 · Equipment (Equipment)											0.00
Total 128 · Equipment (Equipment)											0.00
129 · SOM Equipment											0.00
Total 129 · SOM Equipment											0.00
130 · Stone Studio											0.00
Total 130 · Stone Studio											0.00
131 · Accumulated Depreciation											0.00
Total 131 · Accumulated Depreciation											0.00
1310 · Building Renovation (Building Renovation)											0.00
Total 1310 · Building Renovation (Building Renovation)											0.00
Total Fixed Assets											2,770.00
Other Assets											0.00
Donated Art Inventory (Donated Art Inventory)											0.00
150 · Art Inventory - Bridge Panels (Bridge Panels)											0.00
Total 150 · Art Inventory - Bridge Panels (Bridge Panels)											0.00
151 · Art Inventory - Frames (Frames)											0.00
Total 151 · Art Inventory - Frames (Frames)											0.00
Donated Art Inventory (Donated Art Inventory) - Other											0.00
Total Donated Art Inventory (Donated Art Inventory) - Other											0.00
Total Donated Art Inventory (Donated Art Inventory)											0.00
Utility Deposits (Utility Deposits)											0.00
Total Utility Deposits (Utility Deposits)											0.00
160 · Prepaid Expenses											0.00
Competitive Dance Conv Expense											0.00
Total Competitive Dance Conv Expense											0.00
Competitive Dance Conv Income											0.00
Total Competitive Dance Conv Income											0.00
160 · Prepaid Expenses - Other											0.00
Total 160 · Prepaid Expenses - Other											0.00
Total 160 · Prepaid Expenses											0.00
Total Other Assets											0.00
TOTAL ASSETS									4,733.91	1,985.32	28,013.82

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
LIABILITIES & EQUITY											25,265.23
Liabilities											367.04
Current Liabilities											367.04
Accounts Payable											367.04
201 - Accounts Payable											367.04
Total 201 - Accounts Payable											367.04
Total Accounts Payable											367.04
Credit Cards											0.00
Total Credit Cards											0.00
Other Current Liabilities											0.00
Holding											0.00
Total Holding											0.00
N/P Christina Brusig											0.00
Total N/P Christina Brusig											0.00
N/P Reynolds Company											0.00
Total N/P Reynolds Company											0.00
N/P Rotary Club											0.00
Total N/P Rotary Club											0.00
200 - Due To/From Between GWCA & SOM											0.00
Total 200 - Due To/From Between GWCA & SOM											0.00
2100 - Payroll Liabilities											0.00
FUTA											0.00
Total FUTA											0.00
FWT-FICA Payable (FWT-FICA Payable)											0.00
Total FWT-FICA Payable (FWT-FICA Payable)											0.00
Levy											0.00
Total Levy											0.00
State Unemployment Tax (State Unemployment Tax)											0.00
Total State Unemployment Tax (State Unemployment Tax)											0.00
210 - Federal Tax											0.00
Total 210 - Federal Tax											0.00
212 - Medicare- Company											0.00
Total 212 - Medicare- Company											0.00
213 - Medicare- Employee											0.00
Total 213 - Medicare- Employee											0.00
214 - Social Security - Company											0.00
Total 214 - Social Security - Company											0.00
215 - Social Security - Employee											0.00
Total 215 - Social Security - Employee											0.00
216 - State W/H Payable											0.00
Total 216 - State W/H Payable											0.00

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Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
2100 · Payroll Liabilities - Other											0.00
Total 2100 · Payroll Liabilities - Other											0.00
Total 2100 · Payroll Liabilities											0.00
218 · Sales Tax Payable (Sales Tax Payable)											0.00
Invoice	02/23/2021	22321		Colorado Department...	Out-of-state sa...			110 · Accounts ...	0.00		0.00
Total 218 · Sales Tax Payable (Sales Tax Payable)											0.00
240 · LOC - Alpine Bank											0.00
Total 240 · LOC - Alpine Bank											0.00
2410 · Loan - US Bank											0.00
Total 2410 · Loan - US Bank											0.00
Total Other Current Liabilities											0.00
Total Current Liabilities											0.00
Long Term Liabilities											0.00
Total Long Term Liabilities											0.00
Total Liabilities											0.00
Equity											24,898.19
Prior Period Restatement											0.00
Total Prior Period Restatement											0.00
300 · Opening Bal Equity											0.00
Total 300 · Opening Bal Equity											0.00
3002 · Restricted Net Assets											0.00
Total 3002 · Restricted Net Assets											0.00
301 · Unrestricted Net Assets (Unrestricted Net Assets)											270,113.77
Total 301 · Unrestricted Net Assets (Unrestricted Net Assets)											270,113.77
303 · Retained Earnings (Retained Earnings)											-245,215.58
Total 303 · Retained Earnings (Retained Earnings)											-245,215.58
Net Income											0.00
Total Net Income											1,985.32
Total Equity											1,985.32
TOTAL LIABILITIES & EQUITY									1,985.32	4,733.91	28,013.82