

Cascade Zydeco
Profit & Loss
 January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Program Income	
Annual Picnic	39.00
Band Events	9,351.50
Change	500.00
Donations	720.00
Membership Dues	3,367.00
Wednesday CD Dances	11,250.00
Total Program Income	25,227.50
Total Income	25,227.50
Expense	
Contract Services	
Accounting Fees	105.00
Catering for Picnic	400.00
Curley Taylor	1,060.00
Dance Instructors	150.00
Dwight Carrier Band	2,082.25
Jeffrey Broussard Band	1,290.00
Jo Jo Reed Band	2,767.14
Joe Ripplinger - Sound	950.00
Too Loose	800.00
Total Contract Services	9,604.39
Donations	3,008.50
Facilities and Equipment	
PPAA	4,610.00
Repairs	120.00
Total Facilities and Equipment	4,730.00
Operations	
Blues Festival	198.33
Change	500.00
Gator Award	74.50
Printing and Copying	255.98
Supplies	153.24
Web Hosting	202.51
Total Operations	1,384.56
Operations - Tips	235.00
Other Types of Expenses	
Insurance - Liability, D and O	2,028.00
Total Other Types of Expenses	2,028.00
Total Expense	20,990.45
Net Ordinary Income	4,237.05
Net Income	4,237.05

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12/05/12

Cascade Zydeco
Reconciliation Summary
Chase, Period Ending 11/30/2012

	<u>Nov 30, 12</u>
Beginning Balance	18,422.75
Cleared Transactions	
Checks and Payments - 6 items	-3,365.98
Deposits and Credits - 7 items	1,897.00
Total Cleared Transactions	<u>-1,468.98</u>
Cleared Balance	<u>16,953.77</u>
Uncleared Transactions	
Checks and Payments - 1 item	<u>-105.00</u>
Total Uncleared Transactions	<u>-105.00</u>
Register Balance as of 11/30/2012	<u>16,848.77</u>
Ending Balance	16,848.77