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02/03/15
Accrual Basis

Cascade Zydeco
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	12,620.89
Petty Cash	50.00
Total Checking/Savings	<u>12,670.89</u>
Total Current Assets	<u>12,670.89</u>
TOTAL ASSETS	<u>12,670.89</u>
LIABILITIES & EQUITY	
Equity	
Company Equity	12,831.77
Net Income	-160.88
Total Equity	<u>12,670.89</u>
TOTAL LIABILITIES & EQUITY	<u>12,670.89</u>

Cascade Zydeco
Profit & Loss
 January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	125.00
Total Other Types of Income	125.00
Program Income	
Band Events	11,259.76
Change	50.00
Dance Camp	
Cafe des Amis	630.00
Donation	250.00
T-Shirt Sales	268.00
Dance Camp - Other	12,280.00
Total Dance Camp	13,428.00
Donations	210.00
Membership Dues	3,215.00
Wednesday CD Dances	8,120.75
Total Program Income	36,283.51
Total Income	36,408.51
Expense	
Business Expenses	
Business Registration Fees	150.00
Total Business Expenses	150.00
Contract Services	
Accounting Fees	110.00
Dance Instructors	175.00
Joe Ripplinger - Sound	650.00
Live Band Fee	8,000.00
Other Live Band Event Expense	510.50
Outside Contract Services	140.00
Total Contract Services	9,585.50
Donations	2,500.00
Facilities and Equipment	
Conga Club	4,830.50
Equip Rental and Maintenance	70.00
Polish Hall	360.00
PPAA	850.00
Facilities and Equipment - Other	480.00
Total Facilities and Equipment	6,590.50
Operations	
Blues Festival	339.54
Change	425.00
Dance Camp 2013	13,683.84
Gator Award	73.38
Meals & Entertainment	59.57
Printing and Copying	182.05
Supplies	25.92
Web Hosting	350.00
Total Operations	15,139.30
Operations - Tips	50.00

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Cascade Zydeco
Profit & Loss
January through December 2013

	<u>Jan - Dec 13</u>
Other Types of Expenses	
Advertising Expenses	300.00
Insurance - Liability, D and O	2,028.00
Other Costs	<u>226.09</u>
Total Other Types of Expenses	<u>2,554.09</u>
Total Expense	<u>36,569.39</u>
Net Ordinary Income	<u>-160.88</u>
Net Income	<u><u>-160.88</u></u>