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Accrual Basis

Cascade Zydeco
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	9,385.39
Petty Cash	837.42
Total Checking/Savings	<u>10,222.81</u>
Total Current Assets	<u>10,222.81</u>
TOTAL ASSETS	<u><u>10,222.81</u></u>
LIABILITIES & EQUITY	
Equity	
Company Equity	12,670.89
Net Income	-2,448.08
Total Equity	<u>10,222.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,222.81</u></u>

Cascade Zydeco
Profit & Loss
January through December 2014

	<u>Jan - Dec 14</u>
Ordinary Income/Expense	
Income	
Dance Workshop	823.51
Program Income	
Band Events	10,809.70
Donations	25.00
Membership Dues	2,587.76
Wednesday CD Dances	8,948.62
Total Program Income	<u>22,371.08</u>
Total Income	23,194.59
Expense	
Business Expenses	
Business Registration Fees	45.00
Total Business Expenses	<u>45.00</u>
Contract Services	
Catering for Picnic	240.00
Dance Instructors	100.00
Food for Curley Taylor Band	160.00
Joe Ripplinger - Sound	450.00
Live Band Fee	10,000.00
Other Live Band Event Expense	2,467.59
Outside Contract Services	1,134.00
Total Contract Services	<u>14,551.59</u>
Donations	2,600.00
Facilities and Equipment	
Conga Club	800.00
Equip Rental and Maintenance	211.61
Polish Hall	4,022.94
Rent, Parking, Utilities	1,396.09
Repairs	364.99
Total Facilities and Equipment	<u>6,795.63</u>
Operations	
Gator Award	13.01
Meals & Entertainment	263.55
Printing and Copying	229.40
Supplies	144.85
Web Hosting	178.35
Total Operations	<u>829.16</u>
Other Types of Expenses	
Insurance - Liability, D and O	813.79
Other Costs	7.50
Total Other Types of Expenses	<u>821.29</u>
Total Expense	<u>25,642.67</u>
Net Ordinary Income	<u>-2,448.08</u>
Net Income	<u><u>-2,448.08</u></u>