

1:13 PM
01/02/16
Cash Basis

Cascade Zydeco
Profit & Loss
January 1, 2015 through January 1, 2016

	<u>Jan 1, '15 - Jan 1, 16</u>
Ordinary Income/Expense	
Income	
Dance Workshop	193.36
Other Types of Income	
Miscellaneous Revenue	258.00
Total Other Types of Income	258.00
Program Income	
Band Events	5,895.88
Dance Camp	
Cafe des Amis	-272.00
Total Dance Camp	-272.00
Donations	450.15
Membership Dues	2,851.10
Wednesday CD Dances	7,972.56
Total Program Income	16,897.69
Total Income	17,349.05
Expense	
Business Expenses	
Business Registration Fees	60.00
Total Business Expenses	60.00
Contract Services	
Dance Instructors	50.00
Joe Ripplinger - Sound	150.00
Live Band Fee	6,727.00
Total Contract Services	6,927.00
Donations	2,515.00
Facilities and Equipment	
Polish Hall	3,810.00
Rent, Parking, Utilities	981.00
Total Facilities and Equipment	4,791.00
Operations	
Gator Award	152.00
Meals & Entertainment	38.04
Printing and Copying	346.32
Supplies	103.30
Web Hosting	307.86
Total Operations	947.52
Other Types of Expenses	
Insurance - Liability, D and O	1,664.51
Other Costs	15.00
Total Other Types of Expenses	1,679.51
Total Expense	16,920.03
Net Ordinary Income	429.02
Net Income	<u><u>429.02</u></u>

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01/02/16
Cash Basis

Cascade Zydeco
Profit & Loss
November 1, 2015 through January 1, 2016

	<u>Nov 1, '15 - Jan 1, 16</u>
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	98.30
Wednesday CD Dances	1,471.40
Total Program Income	<u>1,569.70</u>
Total Income	1,569.70
Expense	
Facilities and Equipment	
Polish Hall	735.00
Rent, Parking, Utilities	0.00
Total Facilities and Equipment	<u>735.00</u>
Operations	
Printing and Copying	15.55
Web Hosting	58.00
Total Operations	<u>73.55</u>
Other Types of Expenses	
Insurance - Liability, D and O	440.92
Total Other Types of Expenses	<u>440.92</u>
Total Expense	<u>1,249.47</u>
Net Ordinary Income	<u>320.23</u>
Net Income	<u><u>320.23</u></u>

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11/02/15
Cash Basis

Cascade Zydeco
Balance Sheet
As of November 1, 2015

	<u>Nov 1, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	9,920.51
Petty Cash	411.09
Total Checking/Savings	<u>10,331.60</u>
Total Current Assets	<u>10,331.60</u>
TOTAL ASSETS	<u><u>10,331.60</u></u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,222.81
Net Income	108.79
Total Equity	<u>10,331.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,331.60</u></u>

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Cash Basis

Cascade Zydeco
Profit & Loss
November 1, 2014 through November 1, 2015

	<u>Nov 1, '14 - Nov 1, 15</u>
Ordinary Income/Expense	
Income	
Dance Workshop	2,194.87
Other Types of Income	
Miscellaneous Revenue	258.00
Total Other Types of Income	<u>258.00</u>
Program Income	
Band Events	6,993.63
Dance Camp	
Cafe des Amis	-272.00
Total Dance Camp	<u>-272.00</u>
Donations	450.15
Membership Dues	2,954.59
Wednesday CD Dances	7,352.16
Total Program Income	<u>17,478.53</u>
Total Income	19,931.40
Expense	
Business Expenses	
Business Registration Fees	60.00
Total Business Expenses	<u>60.00</u>
Contract Services	
Dance Instructors	100.00
Joe Ripplinger - Sound	275.00
Live Band Fee	7,727.00
Other Live Band Event Expense	1,050.00
Total Contract Services	<u>9,152.00</u>
Donations	2,515.00
Facilities and Equipment	
Equip Rental and Maintenance	75.00
Polish Hall	3,915.00
Rent, Parking, Utilities	1,149.00
Total Facilities and Equipment	<u>5,139.00</u>
Operations	
Gator Award	152.00
Meals & Entertainment	38.04
Printing and Copying	330.77
Supplies	135.36
Web Hosting	249.86
Total Operations	<u>906.03</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,632.58
Other Costs	22.50
Total Other Types of Expenses	<u>1,655.08</u>
Total Expense	<u>19,427.11</u>
Net Ordinary Income	<u>504.29</u>
Net Income	<u><u>504.29</u></u>

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10/07/15
Cash Basis

Cascade Zydeco
Balance Sheet
As of October 1, 2015

	<u>Oct 1, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	9,789.51
Petty Cash	214.94
Total Checking/Savings	<u>10,004.45</u>
Total Current Assets	<u>10,004.45</u>
TOTAL ASSETS	<u><u>10,004.45</u></u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,222.81
Net Income	-218.36
Total Equity	<u>10,004.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,004.45</u></u>

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10/07/15
Cash Basis

Cascade Zydeco
Profit & Loss
October 1, 2014 through October 1, 2015

	<u>Oct 1, '14 - Oct 1, 15</u>
Ordinary Income/Expense	
Income	
Dance Workshop	2,194.87
Other Types of Income	
Miscellaneous Revenue	258.00
Total Other Types of Income	<u>258.00</u>
Program Income	
Band Events	6,993.63
Dance Camp	
Cafe des Amis	-272.00
Total Dance Camp	<u>-272.00</u>
Donations	450.15
Membership Dues	3,085.82
Wednesday CD Dances	7,015.08
Total Program Income	<u>17,272.68</u>
Total Income	19,725.55
Expense	
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	<u>10.00</u>
Contract Services	
Dance Instructors	100.00
Joe Ripplinger - Sound	275.00
Live Band Fee	7,727.00
Other Live Band Event Expense	1,050.00
Total Contract Services	<u>9,152.00</u>
Donations	2,515.00
Facilities and Equipment	
Equip Rental and Maintenance	75.00
Polish Hall	3,810.00
Rent, Parking, Utilities	1,233.00
Total Facilities and Equipment	<u>5,118.00</u>
Operations	
Gator Award	152.00
Meals & Entertainment	38.04
Printing and Copying	342.26
Supplies	135.36
Web Hosting	399.21
Total Operations	<u>1,066.87</u>
Other Types of Expenses	
Insurance - Liability, D and O	2,037.38
Other Costs	22.50
Total Other Types of Expenses	<u>2,059.88</u>
Total Expense	<u>19,921.75</u>
Net Ordinary Income	<u>-196.20</u>
Net Income	<u><u>-196.20</u></u>

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09/07/15
Cash Basis

Cascade Zydeco
Balance Sheet
As of September 7, 2015

	<u>Sep 7, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	9,572.18
Petty Cash	505.35
Total Checking/Savings	<u>10,077.53</u>
Total Current Assets	<u>10,077.53</u>
TOTAL ASSETS	<u><u>10,077.53</u></u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,222.81
Net Income	-145.28
Total Equity	<u>10,077.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,077.53</u></u>

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09/07/15
Cash Basis

Cascade Zydeco
Profit & Loss
September 7, 2014 through September 7, 2015

	<u>Sep 7, '14 - Sep 7, 15</u>
Ordinary Income/Expense	
Income	
Dance Workshop	2,194.87
Other Types of Income	
Miscellaneous Revenue	258.00
Total Other Types of Income	<u>258.00</u>
Program Income	
Band Events	8,033.63
Dance Camp	
Cafe des Amis	-272.00
Total Dance Camp	<u>-272.00</u>
Donations	26.00
Membership Dues	3,037.52
Wednesday CD Dances	7,291.28
Total Program Income	<u>18,116.43</u>
Total Income	20,569.30
Expense	
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	<u>10.00</u>
Contract Services	
Dance Instructors	100.00
Joe Ripplinger - Sound	525.00
Live Band Fee	8,533.00
Other Live Band Event Expense	1,464.19
Total Contract Services	<u>10,622.19</u>
Donations	2,515.00
Facilities and Equipment	
Equip Rental and Maintenance	75.00
Polish Hall	4,104.00
Rent, Parking, Utilities	1,233.00
Total Facilities and Equipment	<u>5,412.00</u>
Operations	
Gator Award	152.00
Meals & Entertainment	38.04
Printing and Copying	98.76
Supplies	146.15
Web Hosting	207.35
Total Operations	<u>642.30</u>
Other Types of Expenses	
Insurance - Liability, D and O	2,037.38
Other Costs	22.50
Total Other Types of Expenses	<u>2,059.88</u>
Total Expense	<u>21,261.37</u>
Net Ordinary Income	<u>-692.07</u>
Net Income	<u><u>-692.07</u></u>

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08/01/15
Accrual Basis

Cascade Zydeco
Balance Sheet
As of August 1, 2015

	<u>Aug 1, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	8,943.62
Petty Cash	146.60
Total Checking/Savings	<u>9,090.22</u>
Total Current Assets	<u>9,090.22</u>
TOTAL ASSETS	<u><u>9,090.22</u></u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,222.81
Net Income	-1,132.59
Total Equity	<u>9,090.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,090.22</u></u>

Cascade Zydeco
Profit & Loss
August 1, 2014 through August 1, 2015

	<u>Aug 1, '14 - Aug 1, 15</u>
Ordinary Income/Expense	
Income	
Dance Workshop	2,194.87
Other Types of Income	
Miscellaneous Revenue	258.00
Total Other Types of Income	<u>258.00</u>
Program Income	
Band Events	7,245.63
Dance Camp	
Cafe des Amis	-272.00
Total Dance Camp	<u>-272.00</u>
Donations	26.00
Membership Dues	2,750.86
Wednesday CD Dances	7,190.28
Total Program Income	<u>16,940.77</u>
Total Income	19,393.64
Expense	
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Contract Services	
Catering for Picnic	240.00
Dance Instructors	100.00
Joe Ripplinger - Sound	525.00
Live Band Fee	7,750.00
Other Live Band Event Expense	1,716.37
Total Contract Services	10,331.37
Donations	2,520.00
Facilities and Equipment	
Equip Rental and Maintenance	75.00
Polish Hall	4,524.00
Rent, Parking, Utilities	1,317.00
Total Facilities and Equipment	<u>5,916.00</u>
Operations	
Gator Award	152.00
Printing and Copying	98.76
Supplies	130.63
Web Hosting	178.35
Total Operations	<u>559.74</u>
Other Types of Expenses	
Insurance - Liability, D and O	2,037.38
Other Costs	22.50
Total Other Types of Expenses	<u>2,059.88</u>
Total Expense	<u>21,396.99</u>
Net Ordinary Income	<u>-2,003.35</u>
Net Income	<u><u>-2,003.35</u></u>

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07/08/15
Accrual Basis

Cascade Zydeco Balance Sheet As of July 8, 2015

	<u>Jul 8, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	7,736.62
Petty Cash	200.00
Total Checking/Savings	<u>7,936.62</u>
Total Current Assets	<u>7,936.62</u>
TOTAL ASSETS	<u><u>7,936.62</u></u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,222.81
Net Income	-2,286.19
Total Equity	<u>7,936.62</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,936.62</u></u>

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07/08/15

Accrual Basis

Cascade Zydeco
Profit & Loss
June 8, 2014 through June 8, 2015

	<u>Jun 8, '14 - Jun 8, 15</u>
Ordinary Income/Expense	
Income	
Dance Workshop	2,194.87
Program Income	
Band Events	7,551.63
Donations	15.00
Membership Dues	2,689.36
Wednesday CD Dances	8,285.28
Total Program Income	<u>18,541.27</u>
Total Income	20,736.14
Expense	
Business Expenses	
Business Registration Fees	55.00
Total Business Expenses	<u>55.00</u>
Contract Services	
Catering for Picnic	240.00
Dance Instructors	100.00
Joe Ripplinger - Sound	450.00
Live Band Fee	8,500.00
Other Live Band Event Expense	2,467.59
Outside Contract Services	1,134.00
Total Contract Services	<u>12,891.59</u>
Donations	2,525.00
Facilities and Equipment	
Equip Rental and Maintenance	75.00
Polish Hall	3,654.00
Rent, Parking, Utilities	1,848.00
Total Facilities and Equipment	<u>5,577.00</u>
Operations	
Gator Award	13.01
Meals & Entertainment	263.55
Printing and Copying	258.67
Supplies	160.29
Web Hosting	178.35
Total Operations	<u>873.87</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,831.38
Other Costs	7.50
Total Other Types of Expenses	<u>1,838.88</u>
Total Expense	<u>23,761.34</u>
Net Ordinary Income	<u>-3,025.20</u>
Net Income	<u><u>-3,025.20</u></u>

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06/06/15
Accrual Basis

Cascade Zydeco
Balance Sheet
As of June 6, 2015

	<u>Jun 6, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	7,638.25
Petty Cash	170.75
Total Checking/Savings	<u>7,809.00</u>
Total Current Assets	<u>7,809.00</u>
TOTAL ASSETS	<u>7,809.00</u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,222.81
Net Income	-2,413.81
Total Equity	<u>7,809.00</u>
TOTAL LIABILITIES & EQUITY	<u>7,809.00</u>

Cascade Zydeco
Profit & Loss
June 6, 2014 through June 6, 2015

	<u>Jun 6, '14 - Jun 6, 15</u>
Ordinary Income/Expense	
Income	
Dance Workshop	2,194.87
Program Income	
Band Events	7,551.63
Donations	15.00
Membership Dues	2,689.36
Wednesday CD Dances	8,285.28
Total Program Income	<u>18,541.27</u>
Total Income	20,736.14
Expense	
Business Expenses	
Business Registration Fees	55.00
Total Business Expenses	<u>55.00</u>
Contract Services	
Catering for Picnic	240.00
Dance Instructors	100.00
Joe Ripplinger - Sound	450.00
Live Band Fee	8,500.00
Other Live Band Event Expense	2,467.59
Outside Contract Services	1,134.00
Total Contract Services	<u>12,891.59</u>
Donations	2,525.00
Facilities and Equipment	
Equip Rental and Maintenance	75.00
Polish Hall	3,444.00
Rent, Parking, Utilities	1,848.00
Total Facilities and Equipment	<u>5,367.00</u>
Operations	
Gator Award	13.01
Meals & Entertainment	263.55
Printing and Copying	258.67
Supplies	160.29
Web Hosting	178.35
Total Operations	<u>873.87</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,831.38
Other Costs	7.50
Total Other Types of Expenses	<u>1,838.88</u>
Total Expense	<u>23,551.34</u>
Net Ordinary Income	<u>-2,815.20</u>
Net Income	<u><u>-2,815.20</u></u>

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05/02/15
Accrual Basis

Cascade Zydeco Balance Sheet As of May 2, 2015

	<u>May 2, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	7,862.98
Petty Cash	96.60
Total Checking/Savings	<u>7,959.58</u>
Total Current Assets	<u>7,959.58</u>
TOTAL ASSETS	<u><u>7,959.58</u></u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,222.81
Net Income	-2,263.23
Total Equity	<u>7,959.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,959.58</u></u>

Cascade Zydeco
Profit & Loss
 June 2, 2014 through May 2, 2015

	<u>Jun 2, '14 - May 2, 15</u>
Ordinary Income/Expense	
Income	
Dance Workshop	2,194.87
Program Income	
Band Events	5,800.63
Donations	15.00
Membership Dues	2,539.36
Wednesday CD Dances	7,522.42
Total Program Income	<u>15,877.41</u>
Total Income	18,072.28
Expense	
Business Expenses	
Business Registration Fees	55.00
Total Business Expenses	<u>55.00</u>
Contract Services	
Catering for Picnic	240.00
Dance Instructors	100.00
Joe Ripplinger - Sound	450.00
Live Band Fee	6,500.00
Other Live Band Event Expense	2,467.59
Outside Contract Services	1,134.00
Total Contract Services	<u>10,891.59</u>
Donations	2,525.00
Facilities and Equipment	
Equip Rental and Maintenance	75.00
Polish Hall	2,814.00
Rent, Parking, Utilities	1,875.00
Total Facilities and Equipment	<u>4,764.00</u>
Operations	
Gator Award	13.01
Meals & Entertainment	263.55
Printing and Copying	258.67
Supplies	149.51
Web Hosting	178.35
Total Operations	<u>863.09</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,630.72
Other Costs	7.50
Total Other Types of Expenses	<u>1,638.22</u>
Total Expense	<u>20,736.90</u>
Net Ordinary Income	<u>-2,664.62</u>
Net Income	<u><u>-2,664.62</u></u>

1:02 PM
04/05/15
Accrual Basis

Cascade Zydeco
Balance Sheet
As of April 5, 2015

	<u>Apr 5, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	10,004.35
Petty Cash	96.60
Total Checking/Savings	<u>10,100.95</u>
Total Current Assets	<u>10,100.95</u>
TOTAL ASSETS	<u>10,100.95</u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,222.81
Net Income	-121.86
Total Equity	<u>10,100.95</u>
TOTAL LIABILITIES & EQUITY	<u>10,100.95</u>

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04/05/15
Accrual Basis

Cascade Zydeco
Profit & Loss
May 5, 2014 through April 5, 2015

	<u>May 5, '14 - Apr 5, 15</u>
Ordinary Income/Expense	
Income	
Dance Workshop	2,194.87
Program Income	
Band Events	7,685.58
Donations	15.00
Membership Dues	2,569.36
Wednesday CD Dances	6,745.62
Total Program Income	<u>17,015.56</u>
Total Income	19,210.43
Expense	
Business Expenses	
Business Registration Fees	55.00
Total Business Expenses	<u>55.00</u>
Contract Services	
Catering for Picnic	240.00
Dance Instructors	100.00
Joe Ripplinger - Sound	450.00
Live Band Fee	7,900.00
Other Live Band Event Expense	2,467.59
Outside Contract Services	1,134.00
Total Contract Services	<u>12,291.59</u>
Donations	25.00
Facilities and Equipment	
Equip Rental and Maintenance	75.00
Polish Hall	3,129.00
Rent, Parking, Utilities	1,362.00
Total Facilities and Equipment	<u>4,566.00</u>
Operations	
Gator Award	13.01
Meals & Entertainment	263.55
Printing and Copying	258.67
Supplies	141.90
Web Hosting	178.35
Total Operations	<u>855.48</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,426.16
Other Costs	7.50
Total Other Types of Expenses	<u>1,433.66</u>
Total Expense	<u>19,226.73</u>
Net Ordinary Income	<u>-16.30</u>
Net Income	<u><u>-16.30</u></u>

4:26 PM
03/01/15
Accrual Basis

Cascade Zydeco Balance Sheet As of March 1, 2015

	<u>Mar 1, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	9,988.00
Petty Cash	72.45
Total Checking/Savings	<u>10,060.45</u>
Total Current Assets	<u>10,060.45</u>
TOTAL ASSETS	<u><u>10,060.45</u></u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,222.81
Net Income	-162.36
Total Equity	<u>10,060.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,060.45</u></u>

Cascade Zydeco
Profit & Loss
March 2014 through February 2015

	Mar '14 - Feb 15
Ordinary Income/Expense	
Income	
Dance Workshop	2,194.87
Program Income	
Band Events	10,308.58
Donations	25.00
Membership Dues	2,585.21
Wednesday CD Dances	7,444.62
Total Program Income	20,363.41
Total Income	22,558.28
Expense	
Business Expenses	
Business Registration Fees	45.00
Total Business Expenses	45.00
Contract Services	
Catering for Picnic	240.00
Dance Instructors	150.00
Food for Curley Taylor Band	160.00
Joe Ripplinger - Sound	525.00
Live Band Fee	11,000.00
Other Live Band Event Expense	2,467.59
Outside Contract Services	1,134.00
Total Contract Services	15,676.59
Donations	2,625.00
Facilities and Equipment	
Equip Rental and Maintenance	75.00
Polish Hall	4,179.00
Rent, Parking, Utilities	1,564.09
Repairs	364.99
Total Facilities and Equipment	6,183.08
Operations	
Gator Award	13.01
Meals & Entertainment	263.55
Printing and Copying	258.67
Supplies	166.41
Web Hosting	178.35
Total Operations	879.99
Other Types of Expenses	
Insurance - Liability, D and O	1,017.51
Other Costs	7.50
Total Other Types of Expenses	1,025.01
Total Expense	26,434.67
Net Ordinary Income	-3,876.39
Net Income	-3,876.39

6:40 PM
02/03/15
Accrual Basis

Cascade Zydeco
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	10,085.28
Petty Cash	48.30
Total Checking/Savings	<u>10,133.58</u>
Total Current Assets	<u>10,133.58</u>
TOTAL ASSETS	<u><u>10,133.58</u></u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,222.81
Net Income	-89.23
Total Equity	<u>10,133.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,133.58</u></u>

Cascade Zydeco
Profit & Loss
February 2014 through January 2015

	<u>Feb '14 - Jan 15</u>
Ordinary Income/Expense	
Income	
Dance Workshop	995.75
Program Income	
Band Events	10,809.70
Donations	25.00
Membership Dues	2,531.06
Wednesday CD Dances	7,941.62
Total Program Income	<u>21,307.38</u>
Total Income	22,303.13
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	2,625.00
Facilities and Equipment	
Equip Rental and Maintenance	211.61
Polish Hall	4,022.94
Rent, Parking, Utilities	1,480.09
Repairs	364.99
Total Facilities and Equipment	<u>6,079.63</u>
Operations	
Gator Award	13.01
Meals & Entertainment	263.55
Printing and Copying	258.67
Supplies	155.63
Web Hosting	178.35
Total Operations	<u>869.21</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,017.51
Other Costs	7.50
Total Other Types of Expenses	<u>1,025.01</u>
Total Expense	<u>25,195.44</u>
Net Ordinary Income	<u>-2,892.31</u>
Net Income	<u><u>-2,892.31</u></u>