

Cascade Zydeco
Balance Sheet
As of November 19, 2016

	<u>Nov 19, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	10,654.08
PayPal	832.37
Petty Cash	50.00
	<hr/>
Total Checking/Savings	11,536.45
	<hr/>
Total Current Assets	11,536.45
	<hr/>
TOTAL ASSETS	11,536.45
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,713.98
Net Income	822.47
	<hr/>
Total Equity	11,536.45
	<hr/>
TOTAL LIABILITIES & EQUITY	11,536.45
	<hr/> <hr/>

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11/19/16

Cash Basis

Cascade Zydeco Profit & Loss

November 19, 2015 through November 19, 2016

	<u>Nov 19, '15 - Nov 19, 16</u>
Ordinary Income/Expense	
Income	
Program Income	
Band Events	1,936.76
Dance Camp	
Donation	50.00
Total Dance Camp	50.00
Donations	944.70
Membership Dues	2,573.75
Wednesday CD Dances	8,353.18
Total Program Income	<u>13,858.39</u>
Total Income	13,858.39
Expense	
2016 Workshop	-176.49
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Contract Services	
Joe Ripplinger - Sound	75.00
Live Band Fee	1,582.00
Other Live Band Event Expense	858.35
Total Contract Services	2,515.35
Donations	2,816.00
Facilities and Equipment	
Polish Hall	3,570.00
Rent, Parking, Utilities	570.00
Total Facilities and Equipment	4,140.00
Operations	
Blues Festival	223.85
Books, Subscriptions, Reference	148.99
Gator Award	13.00
Meals & Entertainment	95.00
Printing and Copying	74.36
Supplies	235.15
Web Hosting	378.31
Total Operations	1,168.66
Other Types of Expenses	
Insurance - Liability, D and O	1,028.25
Total Other Types of Expenses	<u>1,028.25</u>
Total Expense	<u>11,501.77</u>
Net Ordinary Income	<u>2,356.62</u>
Net Income	<u><u>2,356.62</u></u>

7:02 PM

11/19/16

Cash Basis

Cascade Zydeco
Profit & Loss
October 17 through November 19, 2016

	<u>Oct 17 - Nov 19, 16</u>
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	72.45
Wednesday CD Dances	314.25
	<hr/>
Total Program Income	386.70
Total Income	386.70
Expense	
Contract Services	
Live Band Fee	-79.00
	<hr/>
Total Contract Services	-79.00
Facilities and Equipment	
Polish Hall	420.00
	<hr/>
Total Facilities and Equipment	420.00
Operations	
Supplies	134.89
Web Hosting	14.99
	<hr/>
Total Operations	149.88
Total Expense	490.88
Net Ordinary Income	-104.18
Net Income	<hr/> <hr/> -104.18

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10/17/16
Cash Basis

Cascade Zydeco
Balance Sheet
As of October 17, 2016

	<u>Oct 17, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	10,825.72
PayPal	735.77
Petty Cash	50.00
	<hr/>
Total Checking/Savings	11,611.49
	<hr/>
Total Current Assets	11,611.49
	<hr/>
TOTAL ASSETS	11,611.49
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,713.98
Net Income	897.51
	<hr/>
Total Equity	11,611.49
	<hr/>
TOTAL LIABILITIES & EQUITY	11,611.49
	<hr/> <hr/>

Cascade Zydeco
Profit & Loss
 October 17, 2015 through October 17, 2016

	Oct 17, '15 - Oct 17, 16
Ordinary Income/Expense	
Income	
Program Income	
Band Events	1,936.76
Dance Camp	
Donation	50.00
Total Dance Camp	50.00
Donations	944.70
Membership Dues	2,526.30
Wednesday CD Dances	8,401.93
Total Program Income	13,859.69
Total Income	13,859.69
Expense	
2016 Workshop	-176.49
Business Expenses	
Business Registration Fees	60.00
Total Business Expenses	60.00
Contract Services	
Joe Ripplinger - Sound	75.00
Live Band Fee	1,661.00
Other Live Band Event Expense	858.35
Total Contract Services	2,594.35
Donations	2,816.00
Facilities and Equipment	
Polish Hall	3,885.00
Rent, Parking, Utilities	570.00
Total Facilities and Equipment	4,455.00
Operations	
Blues Festival	223.85
Books, Subscriptions, Reference	148.99
Gator Award	13.00
Meals & Entertainment	95.00
Printing and Copying	74.36
Supplies	105.25
Web Hosting	392.32
Total Operations	1,052.77
Other Types of Expenses	
Insurance - Liability, D and O	1,469.17
Total Other Types of Expenses	1,469.17
Total Expense	12,270.80
Net Ordinary Income	1,588.89
Net Income	1,588.89

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10/17/16

Cash Basis

Cascade Zydeco
Profit & Loss
September 20 through October 17, 2016

	<u>Sep 20 - Oct 17, 16</u>
Ordinary Income/Expense	
Income	
Program Income	
Band Events	10.00
Donations	488.70
Membership Dues	99.15
Wednesday CD Dances	696.18
	<hr/>
Total Program Income	1,294.03
	<hr/>
Total Income	1,294.03
Expense	
Contract Services	
Other Live Band Event Expense	586.97
	<hr/>
Total Contract Services	586.97
Donations	196.00
Facilities and Equipment	
Polish Hall	315.00
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Total Facilities and Equipment	315.00
Operations	
Supplies	4.99
Web Hosting	14.99
	<hr/>
Total Operations	19.98
	<hr/>
Total Expense	1,117.95
	<hr/>
Net Ordinary Income	176.08
	<hr/>
Net Income	<u>176.08</u>

Cascade Zydeco
Balance Sheet
As of September 20, 2016

	<u>Sep 20, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	10,975.67
PayPal	213.74
Petty Cash	50.00
	<hr/>
Total Checking/Savings	11,239.41
	<hr/>
Total Current Assets	11,239.41
	<hr/>
TOTAL ASSETS	11,239.41
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,713.98
Net Income	525.43
	<hr/>
Total Equity	11,239.41
	<hr/>
TOTAL LIABILITIES & EQUITY	11,239.41
	<hr/> <hr/>

Profit & Loss

August 16 through September 20, 2016

	<u>Aug 16 - Sep 20, 16</u>
Ordinary Income/Expense	
Income	
Program Income	
Donations	366.00
Membership Dues	421.60
Wednesday CD Dances	548.30
	<u>1,335.90</u>
Total Program Income	1,335.90
Total Income	1,335.90
Expense	
Contract Services	
Live Band Fee	161.00
	<u>161.00</u>
Total Contract Services	161.00
Donations	316.00
Facilities and Equipment	
Polish Hall	210.00
Rent, Parking, Utilities	100.00
	<u>310.00</u>
Total Facilities and Equipment	310.00
Operations	
Meals & Entertainment	95.00
Printing and Copying	12.01
Web Hosting	201.37
	<u>308.38</u>
Total Operations	308.38
Total Expense	1,095.38
Net Ordinary Income	240.52
Net Income	<u><u>240.52</u></u>

Cascade Zydeco Profit & Loss

09/20/16

September 20, 2015 through September 20, 2016

Cash Basis

	Sep 20, '15 - Sep 20, 16
Ordinary Income/Expense	
Income	
Program Income	
Band Events	1,926.76
Dance Camp	
Donation	50.00
Total Dance Camp	50.00
Donations	480.15
Membership Dues	2,550.45
Wednesday CD Dances	8,266.75
Total Program Income	13,274.11
Total Income	13,274.11
Expense	
2016 Workshop	-176.49
Business Expenses	
Business Registration Fees	60.00
Total Business Expenses	60.00
Contract Services	
Joe Ripplinger - Sound	75.00
Live Band Fee	1,661.00
Other Live Band Event Expense	271.38
Total Contract Services	2,007.38
Donations	2,816.00
Facilities and Equipment	
Polish Hall	4,095.00
Rent, Parking, Utilities	570.00
Total Facilities and Equipment	4,665.00
Operations	
Blues Festival	223.85
Books, Subscriptions, Reference	148.99
Gator Award	13.00
Meals & Entertainment	95.00
Printing and Copying	74.36
Supplies	100.26
Web Hosting	406.33
Total Operations	1,061.79
Other Types of Expenses	
Insurance - Liability, D and O	1,469.17
Total Other Types of Expenses	1,469.17
Total Expense	11,902.85
Net Ordinary Income	1,371.26
Net Income	1,371.26

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08/15/16

Cash Basis

Cascade Zydeco
Profit & Loss
July 15 through August 15, 2016

	<u>Jul 15 - Aug 15, 16</u>
Ordinary Income/Expense	
Income	
Program Income	
Donations	50.00
Membership Dues	519.15
Wednesday CD Dances	674.90
	<hr/>
Total Program Income	1,244.05
	<hr/>
Total Income	1,244.05
Expense	
Facilities and Equipment	
Polish Hall	420.00
Rent, Parking, Utilities	0.00
	<hr/>
Total Facilities and Equipment	420.00
Operations	
Gator Award	13.00
Supplies	6.16
Web Hosting	14.99
	<hr/>
Total Operations	34.15
Other Types of Expenses	
Insurance - Liability, D and O	152.00
	<hr/>
Total Other Types of Expenses	152.00
	<hr/>
Total Expense	606.15
	<hr/>
Net Ordinary Income	637.90
	<hr/>
Net Income	<u><u>637.90</u></u>

Cascade Zydeco
Balance Sheet
As of August 15, 2016

	<u>Aug 15, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	10,645.67
PayPal	303.22
Petty Cash	50.00
	<hr/>
Total Checking/Savings	10,998.89
	<hr/>
Total Current Assets	10,998.89
	<hr/>
TOTAL ASSETS	10,998.89
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,713.98
Net Income	284.91
	<hr/>
Total Equity	10,998.89
	<hr/>
TOTAL LIABILITIES & EQUITY	10,998.89
	<hr/> <hr/>

Cascade Zydeco
Profit & Loss
August 15, 2015 through August 15, 2016

	<u>Aug 15, '15 - Aug 15, 16</u>
Ordinary Income/Expense	
Income	
Program Income	
Band Events	2,714.76
Dance Camp	
Donation	50.00
Total Dance Camp	50.00
Donations	514.15
Membership Dues	2,575.45
Wednesday CD Dances	8,371.45
Total Program Income	14,225.81
Total Income	14,225.81
Expense	
2016 Workshop	-176.49
Business Expenses	
Business Registration Fees	60.00
Total Business Expenses	60.00
Contract Services	
Joe Ripplinger - Sound	75.00
Live Band Fee	2,977.00
Other Live Band Event Expense	271.38
Total Contract Services	3,323.38
Donations	2,495.00
Facilities and Equipment	
Polish Hall	4,095.00
Rent, Parking, Utilities	470.00
Total Facilities and Equipment	4,565.00
Operations	
Blues Festival	223.85
Books, Subscriptions, Reference	148.99
Gator Award	13.00
Meals & Entertainment	15.27
Printing and Copying	305.85
Supplies	142.05
Web Hosting	396.82
Total Operations	1,245.83
Other Types of Expenses	
Insurance - Liability, D and O	1,469.17
Total Other Types of Expenses	1,469.17
Total Expense	12,981.89
Net Ordinary Income	1,243.92
Net Income	<u>1,243.92</u>

Cascade Zydeco
Profit & Loss
June 15 through July 15, 2016

	<u>Jun 15 - Jul 15, 16</u>
Ordinary Income/Expense	
Income	
Program Income	
Band Events	65.00
Donations	15.00
Membership Dues	619.05
Wednesday CD Dances	937.00
	<hr/>
Total Program Income	1,636.05
	<hr/>
Total Income	1,636.05
Expense	
Donations	2,500.00
Facilities and Equipment	
Polish Hall	315.00
	<hr/>
Total Facilities and Equipment	315.00
Operations	
Blues Festival	223.85
Supplies	77.93
Web Hosting	14.99
	<hr/>
Total Operations	316.77
	<hr/>
Total Expense	3,131.77
	<hr/>
Net Ordinary Income	-1,495.72
	<hr/>
Net Income	-1,495.72
	<hr/> <hr/>

Cascade Zydeco
Profit & Loss
July 15, 2015 through July 15, 2016

	<u>Jul 15, '15 - Jul 15, 16</u>
Ordinary Income/Expense	
Income	
Program Income	
Band Events	2,804.76
Dance Camp	
Donation	50.00
Total Dance Camp	50.00
Donations	464.15
Membership Dues	2,477.05
Wednesday CD Dances	8,554.55
Total Program Income	14,350.51
Total Income	14,350.51
Expense	
2016 Workshop	-176.49
Business Expenses	
Business Registration Fees	60.00
Total Business Expenses	60.00
Contract Services	
Joe Ripplinger - Sound	75.00
Live Band Fee	2,977.00
Other Live Band Event Expense	271.38
Total Contract Services	3,323.38
Donations	2,495.00
Facilities and Equipment	
Polish Hall	4,095.00
Rent, Parking, Utilities	470.00
Total Facilities and Equipment	4,565.00
Operations	
Blues Festival	223.85
Books, Subscriptions, Reference	148.99
Gator Award	152.00
Meals & Entertainment	38.04
Printing and Copying	334.85
Supplies	146.67
Web Hosting	381.83
Total Operations	1,426.23
Other Types of Expenses	
Insurance - Liability, D and O	1,317.17
Total Other Types of Expenses	1,317.17
Total Expense	13,010.29
Net Ordinary Income	1,340.22
Net Income	<u><u>1,340.22</u></u>

9:30 AM
06/15/16
Cash Basis

Cascade Zydeco
Balance Sheet
As of June 15, 2016

	<u>Jun 15, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	11,001.60
Petty Cash	842.97
Total Checking/Savings	<u>11,844.57</u>
Total Current Assets	<u>11,844.57</u>
TOTAL ASSETS	<u><u>11,844.57</u></u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,651.83
Net Income	1,192.74
Total Equity	<u>11,844.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,844.57</u></u>

Cascade Zydeco
Profit & Loss
May 17 through June 15, 2016

	<u>May 17 - Jun 15, 16</u>
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	198.30
Wednesday CD Dances	811.00
	<hr/>
Total Program Income	1,009.30
Total Income	1,009.30
Expense	
Facilities and Equipment	
Rent, Parking, Utilities	520.00
	<hr/>
Total Facilities and Equipment	520.00
Operations	
Supplies	5.39
Web Hosting	14.99
	<hr/>
Total Operations	20.38
Other Types of Expenses	
Insurance - Liability, D and O	143.33
	<hr/>
Total Other Types of Expenses	143.33
Total Expense	683.71
Net Ordinary Income	325.59
Net Income	<hr/> <hr/> 325.59

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06/15/16

Cash Basis

Cascade Zydeco
Profit & Loss
 June 15, 2015 through June 15, 2016

	<u>Jun 15, '15 - Jun 15, 16</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	258.00
Total Other Types of Income	258.00
Program Income	
Band Events	5,329.76
Dance Camp	
Cafe des Amis	-272.00
Donation	50.00
Total Dance Camp	-222.00
Donations	475.15
Membership Dues	2,918.55
Wednesday CD Dances	8,064.40
Total Program Income	16,565.86
Total Income	16,823.86
Expense	
2016 Workshop	-176.49
Business Expenses	
Business Registration Fees	60.00
Total Business Expenses	60.00
Contract Services	
Joe Ripplinger - Sound	150.00
Live Band Fee	5,227.00
Other Live Band Event Expense	271.38
Total Contract Services	5,648.38
Donations	-10.00
Facilities and Equipment	
Polish Hall	3,180.00
Rent, Parking, Utilities	1,613.00
Total Facilities and Equipment	4,793.00
Operations	
Books, Subscriptions, Reference	148.99
Gator Award	152.00
Meals & Entertainment	38.04
Printing and Copying	363.85
Supplies	79.51
Web Hosting	366.84
Total Operations	1,149.23
Other Types of Expenses	
Insurance - Liability, D and O	1,523.17
Other Costs	-17.98
Total Other Types of Expenses	1,505.19
Total Expense	12,969.31
Net Ordinary Income	3,854.55
Net Income	<u><u>3,854.55</u></u>

Cascade Zydeco
Balance Sheet
As of May 17, 2016

	<u>May 17, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	10,724.31
Petty Cash	794.67
Total Checking/Savings	<u>11,518.98</u>
Total Current Assets	<u>11,518.98</u>
TOTAL ASSETS	<u>11,518.98</u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,651.83
Net Income	867.15
Total Equity	<u>11,518.98</u>
TOTAL LIABILITIES & EQUITY	<u>11,518.98</u>

1:40 PM
05/17/16
Cash Basis

Cascade Zydeco
Profit & Loss
April 20 through May 17, 2016

	<u>Apr 20 - May 17, 16</u>
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	122.45
Wednesday CD Dances	418.00
	<hr/>
Total Program Income	540.45
	<hr/>
Total Income	540.45
Expense	
Facilities and Equipment	
Rent, Parking, Utilities	315.00
	<hr/>
Total Facilities and Equipment	315.00
Operations	
Printing and Copying	14.99
Supplies	5.38
	<hr/>
Total Operations	20.37
Other Types of Expenses	
Insurance - Liability, D and O	148.78
	<hr/>
Total Other Types of Expenses	148.78
	<hr/>
Total Expense	484.15
	<hr/>
Net Ordinary Income	56.30
	<hr/>
Net Income	<u>56.30</u>

Cascade Zydeco
Profit & Loss
 May 17, 2015 through May 17, 2016

	May 17, '15 - May 17, 16
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	258.00
Total Other Types of Income	258.00
Program Income	
Band Events	7,080.76
Dance Camp	
Cafe des Amis	-272.00
Donation	50.00
Total Dance Camp	-222.00
Donations	475.15
Membership Dues	3,045.25
Wednesday CD Dances	8,265.26
Total Program Income	18,644.42
Total Income	18,902.42
Expense	
2016 Workshop	-176.49
Business Expenses	
Business Registration Fees	60.00
Total Business Expenses	60.00
Contract Services	
Joe Ripplinger - Sound	150.00
Live Band Fee	7,227.00
Other Live Band Event Expense	271.38
Total Contract Services	7,648.38
Donations	-10.00
Facilities and Equipment	
Polish Hall	3,390.00
Rent, Parking, Utilities	1,311.00
Total Facilities and Equipment	4,701.00
Operations	
Books, Subscriptions, Reference	148.99
Gator Award	152.00
Meals & Entertainment	38.04
Printing and Copying	363.85
Supplies	84.90
Web Hosting	351.85
Total Operations	1,139.63
Other Types of Expenses	
Insurance - Liability, D and O	1,580.50
Other Costs	15.00
Total Other Types of Expenses	1,595.50
Total Expense	14,958.02
Net Ordinary Income	3,944.40
Net Income	3,944.40

Cascade Zydeco
Balance Sheet
As of April 19, 2016

	<u>Apr 19, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	10,740.46
Petty Cash	722.22
Total Checking/Savings	<u>11,462.68</u>
Total Current Assets	<u>11,462.68</u>
TOTAL ASSETS	<u><u>11,462.68</u></u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,651.83
Net Income	810.85
Total Equity	<u>11,462.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,462.68</u></u>

Cascade Zydeco
Profit & Loss
 March 15 through April 19, 2016

	Mar 15 - Apr 19, 16
Ordinary Income/Expense	
Income	
Program Income	
Band Events	1,861.76
Dance Camp	
Donation	50.00
Total Dance Camp	50.00
Membership Dues	250.00
Wednesday CD Dances	817.00
Total Program Income	2,978.76
Total Income	2,978.76
Expense	
2016 Workshop	9.00
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Contract Services	
Joe Ripplinger - Sound	75.00
Live Band Fee	750.00
Other Live Band Event Expense	271.38
Total Contract Services	1,096.38
Facilities and Equipment	
Rent, Parking, Utilities	515.00
Total Facilities and Equipment	515.00
Operations	
Books, Subscriptions, Reference	148.99
Printing and Copying	31.81
Supplies	5.39
Total Operations	186.19
Other Types of Expenses	
Insurance - Liability, D and O	145.67
Total Other Types of Expenses	145.67
Total Expense	1,962.24
Net Ordinary Income	1,016.52
Net Income	1,016.52

Cascade Zydeco
Profit & Loss
April 19, 2015 through April 19, 2016

	Apr 19, '15 - Apr 19, 16
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	258.00
Total Other Types of Income	258.00
Program Income	
Band Events	7,080.76
Dance Camp	
Cafe des Amis	-272.00
Donation	50.00
Total Dance Camp	-222.00
Donations	475.15
Membership Dues	2,997.80
Wednesday CD Dances	8,601.06
Total Program Income	18,932.77
Total Income	19,190.77
Expense	
2016 Workshop	-176.49
Business Expenses	
Business Registration Fees	60.00
Total Business Expenses	60.00
Contract Services	
Joe Ripplinger - Sound	150.00
Live Band Fee	7,227.00
Other Live Band Event Expense	271.38
Total Contract Services	7,648.38
Donations	2,490.00
Facilities and Equipment	
Polish Hall	3,600.00
Rent, Parking, Utilities	1,264.00
Total Facilities and Equipment	4,864.00
Operations	
Books, Subscriptions, Reference	148.99
Gator Award	152.00
Meals & Entertainment	38.04
Printing and Copying	348.86
Supplies	79.52
Web Hosting	351.85
Total Operations	1,119.26
Other Types of Expenses	
Insurance - Liability, D and O	1,636.28
Other Costs	15.00
Total Other Types of Expenses	1,651.28
Total Expense	17,656.43
Net Ordinary Income	1,534.34
Net Income	1,534.34

10:59 AM
03/14/16
Cash Basis

Cascade Zydeco
Balance Sheet
As of March 14, 2016

	<u>Mar 14, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	9,723.94
Petty Cash	<u>722.22</u>
Total Checking/Savings	<u>10,446.16</u>
Total Current Assets	<u>10,446.16</u>
TOTAL ASSETS	<u><u>10,446.16</u></u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,651.83
Net Income	<u>-205.67</u>
Total Equity	<u>10,446.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>10,446.16</u></u>

10:59 AM
03/14/16
Cash Basis

Cascade Zydeco
Profit & Loss
February 1 through March 14, 2016

	<u>Feb 1 - Mar 14, 16</u>
Ordinary Income/Expense	
Income	
Program Income	
Donations	5.00
Membership Dues	149.15
Wednesday CD Dances	1,096.00
Total Program Income	<u>1,250.15</u>
Total Income	1,250.15
Expense	
2016 Workshop	928.19
Contract Services	
Live Band Fee	750.00
Total Contract Services	<u>750.00</u>
Facilities and Equipment	
Polish Hall	420.00
Rent, Parking, Utilities	170.00
Total Facilities and Equipment	<u>590.00</u>
Operations	
Web Hosting	14.99
Total Operations	<u>14.99</u>
Other Types of Expenses	
Insurance - Liability, D and O	294.84
Total Other Types of Expenses	<u>294.84</u>
Total Expense	<u>2,578.02</u>
Net Ordinary Income	<u>-1,327.87</u>
Net Income	<u><u>-1,327.87</u></u>

11:01 AM
03/14/16
Cash Basis

Cascade Zydeco
Profit & Loss
March 14, 2015 through March 14, 2016

	<u>Mar 14, '15 - Mar 14, 16</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	258.00
Total Other Types of Income	<u>258.00</u>
Program Income	
Band Events	5,219.00
Dance Camp	
Cafe des Amis	-272.00
Total Dance Camp	<u>-272.00</u>
Donations	475.15
Membership Dues	2,797.80
Wednesday CD Dances	8,754.06
Total Program Income	<u>16,974.01</u>
Total Income	17,232.01
Expense	
2016 Workshop	-185.49
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	<u>50.00</u>
Contract Services	
Joe Ripplinger - Sound	75.00
Live Band Fee	6,477.00
Total Contract Services	<u>6,552.00</u>
Donations	2,490.00
Facilities and Equipment	
Polish Hall	4,230.00
Rent, Parking, Utilities	983.00
Total Facilities and Equipment	<u>5,213.00</u>
Operations	
Gator Award	152.00
Meals & Entertainment	38.04
Printing and Copying	317.05
Supplies	81.74
Web Hosting	351.85
Total Operations	<u>940.68</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,694.23
Other Costs	15.00
Total Other Types of Expenses	<u>1,709.23</u>
Total Expense	<u>16,769.42</u>
Net Ordinary Income	<u>462.59</u>
Net Income	<u><u>462.59</u></u>

1:11 PM
01/02/16
Cash Basis

Cascade Zydeco
Balance Sheet
As of January 1, 2016

	<u>Jan 1, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	10,426.59
Petty Cash	<u>225.24</u>
Total Checking/Savings	<u>10,651.83</u>
Total Current Assets	<u>10,651.83</u>
TOTAL ASSETS	<u>10,651.83</u>
LIABILITIES & EQUITY	
Equity	
Company Equity	<u>10,651.83</u>
Total Equity	<u>10,651.83</u>
TOTAL LIABILITIES & EQUITY	<u>10,651.83</u>