

Cascade Zydeco
Balance Sheet
As of September 24, 2017

Sep 24, 17

ASSETS	
Current Assets	
Checking/Savings	
Chase	8,805.96
PayPal	1,064.27
Petty Cash	50.00
	<hr/>
Total Checking/Savings	9,920.23
	<hr/>
Total Current Assets	9,920.23
	<hr/>
TOTAL ASSETS	9,920.23
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,826.52
Net Income	-906.29
	<hr/>
Total Equity	9,920.23
	<hr/>
TOTAL LIABILITIES & EQUITY	9,920.23
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Cascade Zydeco
Profit & Loss
August 15 through September 24, 2017

	<u>Aug 15 - Sep 24, 17</u>
Ordinary Income/Expense	
Income	
Program Income	
Donations	512.85
Membership Dues	444.05
Wednesday CD Dances	594.00
	<hr/>
Total Program Income	1,550.90
	<hr/>
Total Income	1,550.90
Expense	
Business Expenses	
Business Registration Fees	50.00
	<hr/>
Total Business Expenses	50.00
Contract Services	
Live Band Fee	500.00
	<hr/>
Total Contract Services	500.00
Facilities and Equipment	
Polish Hall	315.00
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Total Facilities and Equipment	315.00
Operations	
Supplies	6.99
Web Hosting	221.37
	<hr/>
Total Operations	228.36
	<hr/>
Total Expense	1,093.36
	<hr/>
Net Ordinary Income	457.54
	<hr/>
Net Income	<u><u>457.54</u></u>

Cascade Zydeco
Profit & Loss
September 24, 2016 through September 24, 2017

	Sep 24, '16 - Sep 24, 17
Ordinary Income/Expense	
Income	
Dance Workshop	3,420.18
Program Income	
Band Events	2,221.00
Dance Camp	
Donation	90.00
Total Dance Camp	90.00
Donations	1,129.85
Membership Dues	2,242.70
Wednesday CD Dances	6,007.00
Total Program Income	11,690.55
Total Income	15,110.73
Expense	
2017 Dance Workshop	2,944.52
2017 Workshop	500.00
Business Expenses	
Business Registration Fees	70.00
Total Business Expenses	70.00
Contract Services	
Live Band Fee	3,455.00
Other Live Band Event Expense	586.97
Total Contract Services	4,041.97
Donations	2,500.00
Facilities and Equipment	
Eagles Club	100.00
Polish Hall	3,570.00
Rent, Parking, Utilities	349.00
Total Facilities and Equipment	4,019.00
Operations	
Printing and Copying	210.27
Supplies	293.91
Web Hosting	386.26
Total Operations	890.44
Other Types of Expenses	
Insurance - Liability, D and O	1,473.16
Total Other Types of Expenses	1,473.16
Total Expense	16,439.09
Net Ordinary Income	-1,328.36
Net Income	-1,328.36

Cascade Zydeco
Balance Sheet
As of July 28, 2017

	<u>Jul 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	8,877.61
PayPal	492.15
Petty Cash	50.00
	<hr/>
Total Checking/Savings	9,419.76
	<hr/>
Total Current Assets	9,419.76
	<hr/>
TOTAL ASSETS	9,419.76
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,826.52
Net Income	-1,406.76
	<hr/>
Total Equity	9,419.76
	<hr/>
TOTAL LIABILITIES & EQUITY	9,419.76
	<hr/> <hr/>

Cascade Zydeco
Profit & Loss
June 20 through July 28, 2017

	<u>Jun 20 - Jul 28, 17</u>
Ordinary Income/Expense	
Income	
Dance Workshop	160.00
Program Income	
Band Events	30.00
Donations	93.30
Membership Dues	669.05
Wednesday CD Dances	850.00
	<hr/>
Total Program Income	1,642.35
Total Income	1,802.35
Expense	
2017 Workshop	500.00
Contract Services	
Live Band Fee	70.00
	<hr/>
Total Contract Services	70.00
Facilities and Equipment	
Rent, Parking, Utilities	315.00
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Total Facilities and Equipment	315.00
Operations	
Printing and Copying	194.59
Supplies	27.99
Web Hosting	14.99
	<hr/>
Total Operations	237.57
Other Types of Expenses	
Insurance - Liability, D and O	146.66
	<hr/>
Total Other Types of Expenses	146.66
Total Expense	1,269.23
Net Ordinary Income	533.12
Net Income	<hr/> <hr/> 533.12

Cascade Zydeco
Profit & Loss
July 28, 2016 through July 28, 2017

	Jul 28, '16 - Jul 28, 17
Ordinary Income/Expense	
Income	
Dance Workshop	3,420.18
Program Income	
Band Events	2,221.00
Dance Camp	
Donation	65.00
Total Dance Camp	65.00
Donations	983.00
Membership Dues	2,121.10
Wednesday CD Dances	6,237.38
Total Program Income	11,627.48
Total Income	15,047.66
Expense	
2017 Dance Workshop	2,944.52
2017 Workshop	500.00
Business Expenses	
Business Registration Fees	20.00
Total Business Expenses	20.00
Contract Services	
Live Band Fee	3,116.00
Other Live Band Event Expense	586.97
Total Contract Services	3,702.97
Donations	2,816.00
Facilities and Equipment	
Eagles Club	100.00
Polish Hall	3,465.00
Rent, Parking, Utilities	449.00
Total Facilities and Equipment	4,014.00
Operations	
Gator Award	13.00
Meals & Entertainment	95.00
Printing and Copying	206.60
Supplies	286.92
Web Hosting	366.26
Total Operations	967.78
Other Types of Expenses	
Insurance - Liability, D and O	1,625.16
Total Other Types of Expenses	1,625.16
Total Expense	16,590.43
Net Ordinary Income	-1,542.77
Net Income	-1,542.77

Cascade Zydeco
Balance Sheet
As of June 20, 2017

	<u>Jun 20, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	8,561.84
PayPal	274.80
Petty Cash	50.00
Total Checking/Savings	<u>8,886.64</u>
Total Current Assets	<u>8,886.64</u>
TOTAL ASSETS	<u><u>8,886.64</u></u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,826.52
Net Income	-1,939.88
Total Equity	<u>8,886.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,886.64</u></u>

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 06/20/17
 Cash Basis

Cascade Zydeco
Profit & Loss
 May 15 through June 20, 2017

	May 15 - Jun 20, 17
Ordinary Income/Expense	
Income	
Dance Workshop	2,741.38
Program Income	
Donations	20.00
Membership Dues	149.15
Wednesday CD Dances	685.00
	854.15
Total Program Income	854.15
Total Income	3,595.53
Expense	
2017 Dance Workshop	2,944.52
Contract Services	
Live Band Fee	500.00
	500.00
Total Contract Services	500.00
Donations	2,500.00
Facilities and Equipment	
Polish Hall	315.00
Rent, Parking, Utilities	34.00
	349.00
Total Facilities and Equipment	349.00
Operations	
Supplies	20.97
Web Hosting	14.99
	35.96
Total Operations	35.96
Other Types of Expenses	
Insurance - Liability, D and O	295.54
	295.54
Total Other Types of Expenses	295.54
Total Expense	6,625.02
Net Ordinary Income	-3,029.49
Net Income	-3,029.49

Profit & Loss

June 20, 2016 through June 20, 2017

	<u>Jun 20, '16 - Jun 20, 17</u>
Ordinary Income/Expense	
Income	
Dance Workshop	3,260.18
Program Income	
Band Events	2,256.00
Dance Camp	
Donation	65.00
Total Dance Camp	65.00
Donations	954.70
Membership Dues	2,417.80
Wednesday CD Dances	6,346.38
Total Program Income	12,039.88
Total Income	15,300.06
Expense	
2017 Dance Workshop	2,944.52
Business Expenses	
Business Registration Fees	20.00
Total Business Expenses	20.00
Contract Services	
Live Band Fee	3,046.00
Other Live Band Event Expense	586.97
Total Contract Services	3,632.97
Donations	5,316.00
Facilities and Equipment	
Eagles Club	100.00
Polish Hall	3,780.00
Rent, Parking, Utilities	134.00
Total Facilities and Equipment	4,014.00
Operations	
Blues Festival	223.85
Gator Award	13.00
Meals & Entertainment	95.00
Printing and Copying	12.01
Supplies	343.02
Web Hosting	351.27
Total Operations	1,038.15
Other Types of Expenses	
Insurance - Liability, D and O	1,478.50
Total Other Types of Expenses	1,478.50
Total Expense	18,444.14
Net Ordinary Income	-3,144.08
Net Income	-3,144.08

Cascade Zydeco
Balance Sheet
As of May 15, 2017

	<u>May 15, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	10,306.86
PayPal	1,559.27
Petty Cash	50.00
Total Checking/Savings	<u>11,916.13</u>
Total Current Assets	<u>11,916.13</u>
TOTAL ASSETS	<u><u>11,916.13</u></u>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,826.52
Net Income	1,089.61
Total Equity	<u>11,916.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,916.13</u></u>

Cascade Zydeco
Profit & Loss
 March 17 through May 15, 2017

	Mar 17 - May 15, 17
Ordinary Income/Expense	
Income	
Dance Workshop	518.80
Program Income	
Band Events	744.00
Dance Camp	
Donation	50.00
Total Dance Camp	50.00
Membership Dues	316.50
Wednesday CD Dances	833.00
Total Program Income	1,943.50
Total Income	2,462.30
Expense	
Business Expenses	
Business Registration Fees	20.00
Total Business Expenses	20.00
Contract Services	
Live Band Fee	500.00
Total Contract Services	500.00
Facilities and Equipment	
Polish Hall	735.00
Total Facilities and Equipment	735.00
Operations	
Web Hosting	29.98
Total Operations	29.98
Other Types of Expenses	
Insurance - Liability, D and O	147.06
Total Other Types of Expenses	147.06
Total Expense	1,432.04
Net Ordinary Income	1,030.26
Net Income	1,030.26

Profit & Loss

March 17, 2016 through March 17, 2017

	<u>Mar 17, '16 - Mar 17, 17</u>
Ordinary Income/Expense	
Income	
Program Income	
Band Events	3,373.76
Dance Camp	
Donation	65.00
Total Dance Camp	<u>65.00</u>
Donations	934.70
Membership Dues	2,522.90
Wednesday CD Dances	7,013.38
Total Program Income	<u>13,909.74</u>
Total Income	13,909.74
Expense	
2016 Workshop	9.00
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	<u>10.00</u>
Contract Services	
Joe Ripplinger - Sound	75.00
Live Band Fee	2,796.00
Other Live Band Event Expense	858.35
Total Contract Services	<u>3,729.35</u>
Donations	2,816.00
Facilities and Equipment	
Eagles Club	100.00
Polish Hall	3,780.00
Rent, Parking, Utilities	300.00
Total Facilities and Equipment	<u>4,180.00</u>
Operations	
Blues Festival	223.85
Books, Subscriptions, Reference	148.99
Gator Award	13.00
Meals & Entertainment	95.00
Printing and Copying	58.81
Supplies	338.22
Web Hosting	336.28
Total Operations	<u>1,214.15</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,473.68
Total Other Types of Expenses	<u>1,473.68</u>
Total Expense	<u>13,432.18</u>
Net Ordinary Income	<u>477.56</u>
Net Income	<u><u>477.56</u></u>

Cascade Zydeco
Balance Sheet
As of February 20, 2017

	<u>Feb 20, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	10,216.62
PayPal	904.82
Petty Cash	50.00
	<hr/>
Total Checking/Savings	11,171.44
	<hr/>
Total Current Assets	11,171.44
	<hr/>
TOTAL ASSETS	11,171.44
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,826.52
Net Income	344.92
	<hr/>
Total Equity	11,171.44
	<hr/>
TOTAL LIABILITIES & EQUITY	11,171.44
	<hr/> <hr/>

Cascade Zydeco
Profit & Loss
February 20, 2016 through February 20, 2017

	Feb 20, '16 - Feb 20, 17
Ordinary Income/Expense	
Income	
Program Income	
Band Events	2,788.76
Dance Camp	
Donation	50.00
Total Dance Camp	50.00
Donations	939.70
Membership Dues	2,573.75
Wednesday CD Dances	7,521.88
Total Program Income	13,874.09
Total Income	13,874.09
Expense	
2016 Workshop	1,242.19
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	10.00
Contract Services	
Joe Ripplinger - Sound	75.00
Live Band Fee	2,946.00
Other Live Band Event Expense	858.35
Total Contract Services	3,879.35
Donations	2,816.00
Facilities and Equipment	
Eagles Club	100.00
Polish Hall	3,780.00
Rent, Parking, Utilities	400.00
Total Facilities and Equipment	4,280.00
Operations	
Blues Festival	223.85
Books, Subscriptions, Reference	148.99
Gator Award	13.00
Meals & Entertainment	95.00
Printing and Copying	58.81
Supplies	338.22
Web Hosting	336.28
Total Operations	1,214.15
Other Types of Expenses	
Insurance - Liability, D and O	1,474.09
Total Other Types of Expenses	1,474.09
Total Expense	14,915.78
Net Ordinary Income	-1,041.69
Net Income	-1,041.69

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Cash Basis

Cascade Zydeco
Profit & Loss
January 27 through February 20, 2017

	<u>Jan 27 - Feb 20, 17</u>
Ordinary Income/Expense	
Income	
Program Income	
Band Events	852.00
Donations	15.00
Membership Dues	25.00
Wednesday CD Dances	299.00
	<hr/>
Total Program Income	1,191.00
	<hr/>
Total Income	1,191.00
Expense	
Contract Services	
Live Band Fee	500.00
	<hr/>
Total Contract Services	500.00
Facilities and Equipment	
Polish Hall	210.00
	<hr/>
Total Facilities and Equipment	210.00
Operations	
Supplies	11.79
Web Hosting	14.99
	<hr/>
Total Operations	26.78
Other Types of Expenses	
Insurance - Liability, D and O	147.91
	<hr/>
Total Other Types of Expenses	147.91
	<hr/>
Total Expense	884.69
	<hr/>
Net Ordinary Income	306.31
	<hr/>
Net Income	<u><u>306.31</u></u>

Cascade Zydeco
Balance Sheet
As of January 27, 2017

	<u>Jan 27, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase	9,757.31
PayPal	880.67
Petty Cash	203.00
	<hr/>
Total Checking/Savings	10,840.98
	<hr/>
Total Current Assets	10,840.98
	<hr/>
TOTAL ASSETS	10,840.98
	<hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Company Equity	10,826.52
Net Income	14.46
	<hr/>
Total Equity	10,840.98
	<hr/>
TOTAL LIABILITIES & EQUITY	10,840.98
	<hr/> <hr/>

Cascade Zydeco
Profit & Loss
December 20, 2016 through January 27, 2017

	<u>Dec 20, '16 - Jan 27, 17</u>
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	48.30
Wednesday CD Dances	539.25
	<hr/>
Total Program Income	587.55
Total Income	587.55
Expense	
Facilities and Equipment	
Polish Hall	210.00
	<hr/>
Total Facilities and Equipment	210.00
Operations	
Web Hosting	14.99
	<hr/>
Total Operations	14.99
Other Types of Expenses	
Insurance - Liability, D and O	148.84
	<hr/>
Total Other Types of Expenses	148.84
Total Expense	373.83
Net Ordinary Income	213.72
Net Income	<hr/> <hr/> 213.72

Cascade Zydeco
Profit & Loss
January 27, 2016 through January 27, 2017

	<u>Jan 27, '16 - Jan 27, 17</u>
Ordinary Income/Expense	
Income	
Program Income	
Band Events	1,936.76
Dance Camp	
Donation	50.00
Total Dance Camp	<u>50.00</u>
Donations	944.70
Membership Dues	2,573.75
Wednesday CD Dances	7,843.88
Total Program Income	<u>13,349.09</u>
Total Income	13,349.09
Expense	
2016 Workshop	687.19
Business Expenses	
Business Registration Fees	10.00
Total Business Expenses	<u>10.00</u>
Contract Services	
Joe Ripplinger - Sound	75.00
Live Band Fee	2,446.00
Other Live Band Event Expense	858.35
Total Contract Services	<u>3,379.35</u>
Donations	2,816.00
Facilities and Equipment	
Eagles Club	100.00
Polish Hall	3,990.00
Rent, Parking, Utilities	570.00
Total Facilities and Equipment	<u>4,660.00</u>
Operations	
Blues Festival	223.85
Books, Subscriptions, Reference	148.99
Gator Award	13.00
Meals & Entertainment	95.00
Printing and Copying	58.81
Supplies	326.43
Web Hosting	350.29
Total Operations	<u>1,216.37</u>
Other Types of Expenses	
Insurance - Liability, D and O	1,472.38
Total Other Types of Expenses	<u>1,472.38</u>
Total Expense	<u>14,241.29</u>
Net Ordinary Income	<u>-892.20</u>
Net Income	<u><u>-892.20</u></u>