

**Cascade Zydeco**  
**Balance Sheet**  
As of December 27, 2017

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	<u>Dec 27, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase	9,859.55
PayPal	1,233.32
Total Checking/Savings	<u>11,092.87</u>
Total Current Assets	<u>11,092.87</u>
<b>TOTAL ASSETS</b>	<b><u>11,092.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Company Equity	10,826.52
Net Income	266.35
Total Equity	<u>11,092.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>11,092.87</u></b>

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12/26/17  
Cash Basis

**Cascade Zydeco**  
**Profit & Loss**  
November 27 through December 27, 2017

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	<u>Nov 27 - Dec 27, 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Membership Dues	122.45
Wednesday CD Dances	810.50
	<hr/>
<b>Total Program Income</b>	932.95
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<b>Total Income</b>	932.95
<b>Expense</b>	
<b>Operations</b>	
Printing and Copying	38.21
Web Hosting	14.99
	<hr/>
<b>Total Operations</b>	53.20
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	267.88
	<hr/>
<b>Total Other Types of Expenses</b>	267.88
	<hr/>
<b>Total Expense</b>	321.08
	<hr/>
<b>Net Ordinary Income</b>	611.87
	<hr/>
<b>Net Income</b>	<u>611.87</u>

**Cascade Zydeco**  
**Profit & Loss**  
December 27, 2016 through December 27, 2017

	Dec 27, '16 - Dec 27, 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dance Workshop	3,420.18
Other Types of Income	
Miscellaneous Revenue	3.00
<b>Total Other Types of Income</b>	<b>3.00</b>
<b>Program Income</b>	
Band Events	2,438.00
Dance Camp	
Donation	90.00
<b>Total Dance Camp</b>	<b>90.00</b>
Donations	641.15
Membership Dues	2,366.00
Wednesday CD Dances	5,991.00
<b>Total Program Income</b>	<b>11,526.15</b>
<b>Total Income</b>	<b>14,949.33</b>
<b>Expense</b>	
2017 Dance Workshop	2,944.52
2017 Workshop	500.00
Business Expenses	
Business Registration Fees	70.00
<b>Total Business Expenses</b>	<b>70.00</b>
<b>Contract Services</b>	
Live Band Fee	2,670.00
<b>Total Contract Services</b>	<b>2,670.00</b>
<b>Donations</b>	2,500.00
<b>Facilities and Equipment</b>	
Polish Hall	3,140.00
Rent, Parking, Utilities	349.00
<b>Total Facilities and Equipment</b>	<b>3,489.00</b>
<b>Operations</b>	
Printing and Copying	248.48
Supplies	319.79
Web Hosting	386.26
<b>Total Operations</b>	<b>954.53</b>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	1,566.92
Other Costs	3.00
<b>Total Other Types of Expenses</b>	<b>1,569.92</b>
<b>Total Expense</b>	<b>14,697.97</b>
<b>Net Ordinary Income</b>	<b>251.36</b>
<b>Net Income</b>	<b>251.36</b>

**Cascade Zydeco**  
**Balance Sheet**  
As of November 27, 2017

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	<u>Nov 27, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase	9,270.13
PayPal	1,160.87
Petty Cash	50.00
<b>Total Checking/Savings</b>	<u>10,481.00</u>
<b>Total Current Assets</b>	<u>10,481.00</u>
<b>TOTAL ASSETS</b>	<u><u>10,481.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Company Equity	10,826.52
Net Income	-345.52
<b>Total Equity</b>	<u>10,481.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>10,481.00</u></u>

**Cascade Zydeco**  
**Profit & Loss**  
October 17 through November 27, 2017

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	<u>Oct 17 - Nov 27, 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Other Types of Income</b>	
Miscellaneous Revenue	3.00
<b>Total Other Types of Income</b>	3.00
<b>Program Income</b>	
Band Events	227.00
Membership Dues	198.30
Wednesday CD Dances	872.00
<b>Total Program Income</b>	1,297.30
<b>Total Income</b>	1,300.30
<b>Expense</b>	
<b>Operations</b>	
Web Hosting	14.99
<b>Total Operations</b>	14.99
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	264.80
Other Costs	3.00
<b>Total Other Types of Expenses</b>	267.80
<b>Total Expense</b>	282.79
<b>Net Ordinary Income</b>	1,017.51
<b>Net Income</b>	<u>1,017.51</u>

**Cascade Zydeco**  
**Profit & Loss**  
 November 27, 2016 through November 27, 2017

	Nov 27, '16 - Nov 27, 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dance Workshop	3,420.18
Other Types of Income	
Miscellaneous Revenue	3.00
<b>Total Other Types of Income</b>	<b>3.00</b>
<b>Program Income</b>	
Band Events	2,438.00
Dance Camp	
Donation	90.00
<b>Total Dance Camp</b>	<b>90.00</b>
Donations	641.15
Membership Dues	2,243.55
Wednesday CD Dances	5,740.75
<b>Total Program Income</b>	<b>11,153.45</b>
<b>Total Income</b>	<b>14,576.63</b>
<b>Expense</b>	
2017 Dance Workshop	2,944.52
2017 Workshop	500.00
Business Expenses	
Business Registration Fees	70.00
<b>Total Business Expenses</b>	<b>70.00</b>
Contract Services	
Live Band Fee	3,070.00
<b>Total Contract Services</b>	<b>3,070.00</b>
Donations	2,500.00
Facilities and Equipment	
Eagles Club	100.00
Polish Hall	3,350.00
Rent, Parking, Utilities	349.00
<b>Total Facilities and Equipment</b>	<b>3,799.00</b>
Operations	
Printing and Copying	210.27
Supplies	406.08
Web Hosting	386.26
<b>Total Operations</b>	<b>1,002.61</b>
Other Types of Expenses	
Insurance - Liability, D and O	1,445.96
Other Costs	3.00
<b>Total Other Types of Expenses</b>	<b>1,448.96</b>
<b>Total Expense</b>	<b>15,335.09</b>
<b>Net Ordinary Income</b>	<b>-758.46</b>
<b>Net Income</b>	<b>-758.46</b>

**Cascade Zydeco**  
**Balance Sheet**  
As of October 17, 2017

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	<u>Oct 17, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase	8,300.92
PayPal	1,112.57
Petty Cash	50.00
	<hr/>
Total Checking/Savings	9,463.49
	<hr/>
Total Current Assets	9,463.49
	<hr/>
<b>TOTAL ASSETS</b>	<b>9,463.49</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Company Equity	10,826.52
Net Income	-1,363.03
	<hr/>
Total Equity	9,463.49
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,463.49</b>
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Cascade Zydeco  
**Profit & Loss**  
September 24 through October 17, 2017

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	<u>Sep 24 - Oct 17, 17</u>
Ordinary Income/Expense	
Income	
Program Income	
Membership Dues	48.30
Wednesday CD Dances	277.00
Total Program Income	<u>325.30</u>
Total Income	325.30
Expense	
Facilities and Equipment	
Polish Hall	515.00
Total Facilities and Equipment	515.00
Operations	
Supplies	252.05
Web Hosting	14.99
Total Operations	<u>267.04</u>
Total Expense	<u>782.04</u>
Net Ordinary Income	<u>-456.74</u>
Net Income	<u><u>-456.74</u></u>



**Cascade Zydeco**  
**Profit & Loss**  
October 17, 2016 through October 17, 2017

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	<u>Oct 17, '16 - Oct 17, 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dance Workshop	3,420.18
Program Income	
Band Events	2,211.00
Dance Camp	
Donation	90.00
Total Dance Camp	90.00
Donations	641.15
Membership Dues	2,167.70
Wednesday CD Dances	5,597.00
Total Program Income	10,706.85
<b>Total Income</b>	14,127.03
<b>Expense</b>	
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
Total Contract Services	3,455.00
Donations	2,500.00
Facilities and Equipment	
Eagles Club	100.00
Polish Hall	3,770.00
Rent, Parking, Utilities	349.00
Total Facilities and Equipment	4,219.00
Operations	
Printing and Copying	210.27
Supplies	545.96
Web Hosting	386.26
Total Operations	1,142.49
Other Types of Expenses	
Insurance - Liability, D and O	1,473.16
Total Other Types of Expenses	1,473.16
<b>Total Expense</b>	16,304.17
<b>Net Ordinary Income</b>	-2,177.14
<b>Net Income</b>	-2,177.14

**Cascade Zydeco**  
**Balance Sheet**  
As of September 24, 2017

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	<u>Sep 24, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase	8,805.96
PayPal	1,064.27
Petty Cash	50.00
	<hr/>
<b>Total Checking/Savings</b>	9,920.23
	<hr/>
<b>Total Current Assets</b>	9,920.23
	<hr/>
<b>TOTAL ASSETS</b>	<b>9,920.23</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Company Equity	10,826.52
Net Income	-906.29
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<b>Total Equity</b>	9,920.23
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,920.23</b>
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**Cascade Zydeco**  
**Profit & Loss**  
**August 15 through September 24, 2017**

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

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

	Sep 24, '16 - Sep 24, 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Total Income</b>	15,110.73
<b>Expense</b>	
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
<b>Total Expense</b>	16,439.09
<b>Net Ordinary Income</b>	-1,328.36
<b>Net Income</b>	-1,328.36

**Cascade Zydeco**  
**Balance Sheet**  
As of July 28, 2017

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

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

	<u>Jun 20 - Jul 28, 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dance Workshop	160.00
<b>Program Income</b>	
Band Events	30.00
Donations	93.30
Membership Dues	669.05
Wednesday CD Dances	850.00
	<hr/>
<b>Total Program Income</b>	<b>1,642.35</b>
	<hr/>
<b>Total Income</b>	<b>1,802.35</b>
	<hr/>
<b>Expense</b>	
2017 Workshop	500.00
Contract Services	
Live Band Fee	70.00
	<hr/>
<b>Total Contract Services</b>	<b>70.00</b>
	<hr/>
<b>Facilities and Equipment</b>	
Rent, Parking, Utilities	315.00
	<hr/>
<b>Total Facilities and Equipment</b>	<b>315.00</b>
	<hr/>
<b>Operations</b>	
Printing and Copying	194.59
Supplies	27.99
Web Hosting	14.99
	<hr/>
<b>Total Operations</b>	<b>237.57</b>
	<hr/>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	146.66
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<b>Total Other Types of Expenses</b>	<b>146.66</b>
	<hr/>
<b>Total Expense</b>	<b>1,269.23</b>
	<hr/>
<b>Net Ordinary Income</b>	<b>533.12</b>
	<hr/>
<b>Net Income</b>	<b>533.12</b>
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Cascade Zydeco  
Profit & Loss  
July 28, 2016 through July 28, 2017

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

**Cascade Zydeco**  
**Balance Sheet**  
As of June 20, 2017

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





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06/20/17

Cash Basis

**Cascade Zydeco**  
**Profit & Loss**  
June 20, 2016 through June 20, 2017

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	<u>Jun 20, '16 - Jun 20, 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Total Income</b>	15,300.06
<b>Expense</b>	
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
<b>Total Expense</b>	18,444.14
<b>Net Ordinary Income</b>	-3,144.08
<b>Net Income</b>	-3,144.08

**Cascade Zydeco**  
**Balance Sheet**  
As of May 15, 2017

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

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05/15/17

Cash Basis

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

	<u>Mar 17 - May 15, 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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
<b>Total Income</b>	2,462.30
<b>Expense</b>	
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
<b>Total Expense</b>	1,432.04
<b>Net Ordinary Income</b>	1,030.26
<b>Net Income</b>	<u>1,030.26</u>

## Profit &amp; Loss

March 17, 2016 through March 17, 2017

	<u>Mar 17, '16 - Mar 17, 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Band Events	3,373.76
Dance Camp	
Donation	65.00
<b>Total Dance Camp</b>	<u>65.00</u>
Donations	934.70
Membership Dues	2,522.90
Wednesday CD Dances	7,013.38
<b>Total Program Income</b>	<u>13,909.74</u>
<b>Total Income</b>	13,909.74
<b>Expense</b>	
2016 Workshop	9.00
<b>Business Expenses</b>	
Business Registration Fees	10.00
<b>Total Business Expenses</b>	<u>10.00</u>
<b>Contract Services</b>	
Joe Ripplinger - Sound	75.00
Live Band Fee	2,796.00
Other Live Band Event Expense	858.35
<b>Total Contract Services</b>	<u>3,729.35</u>
<b>Donations</b>	2,816.00
<b>Facilities and Equipment</b>	
Eagles Club	100.00
Polish Hall	3,780.00
Rent, Parking, Utilities	300.00
<b>Total Facilities and Equipment</b>	<u>4,180.00</u>
<b>Operations</b>	
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
<b>Total Operations</b>	<u>1,214.15</u>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	1,473.68
<b>Total Other Types of Expenses</b>	<u>1,473.68</u>
<b>Total Expense</b>	<u>13,432.18</u>
<b>Net Ordinary Income</b>	<u>477.56</u>
<b>Net Income</b>	<u><u>477.56</u></u>

**Cascade Zydeco**  
**Balance Sheet**  
As of February 20, 2017

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

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

	Feb 20, '16 - Feb 20, 17
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Band Events	2,788.76
Dance Camp	
Donation	50.00
<b>Total Dance Camp</b>	50.00
Donations	939.70
Membership Dues	2,573.75
Wednesday CD Dances	7,521.88
<b>Total Program Income</b>	13,874.09
<b>Total Income</b>	13,874.09
<b>Expense</b>	
2016 Workshop	1,242.19
<b>Business Expenses</b>	
Business Registration Fees	10.00
<b>Total Business Expenses</b>	10.00
<b>Contract Services</b>	
Joe Ripplinger - Sound	75.00
Live Band Fee	2,946.00
Other Live Band Event Expense	858.35
<b>Total Contract Services</b>	3,879.35
Donations	2,816.00
<b>Facilities and Equipment</b>	
Eagles Club	100.00
Polish Hall	3,780.00
Rent, Parking, Utilities	400.00
<b>Total Facilities and Equipment</b>	4,280.00
<b>Operations</b>	
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
<b>Total Operations</b>	1,214.15
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	1,474.09
<b>Total Other Types of Expenses</b>	1,474.09
<b>Total Expense</b>	14,915.78
<b>Net Ordinary Income</b>	-1,041.69
<b>Net Income</b>	-1,041.69

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02/20/17

Cash Basis

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

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



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01/27/17  
Cash Basis

**Cascade Zydeco**  
**Balance Sheet**  
As of January 27, 2017

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

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

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

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

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	<u>Jan 27, '16 - Jan 27, 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Band Events	1,936.76
Dance Camp	
Donation	50.00
<b>Total Dance Camp</b>	<u>50.00</u>
Donations	944.70
Membership Dues	2,573.75
Wednesday CD Dances	7,843.88
<b>Total Program Income</b>	<u>13,349.09</u>
<b>Total Income</b>	13,349.09
<b>Expense</b>	
2016 Workshop	687.19
<b>Business Expenses</b>	
Business Registration Fees	10.00
<b>Total Business Expenses</b>	<u>10.00</u>
<b>Contract Services</b>	
Joe Ripplinger - Sound	75.00
Live Band Fee	2,446.00
Other Live Band Event Expense	858.35
<b>Total Contract Services</b>	<u>3,379.35</u>
Donations	2,816.00
<b>Facilities and Equipment</b>	
Eagles Club	100.00
Polish Hall	3,990.00
Rent, Parking, Utilities	570.00
<b>Total Facilities and Equipment</b>	<u>4,660.00</u>
<b>Operations</b>	
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
<b>Total Operations</b>	<u>1,216.37</u>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	1,472.38
<b>Total Other Types of Expenses</b>	<u>1,472.38</u>
<b>Total Expense</b>	<u>14,241.29</u>
<b>Net Ordinary Income</b>	<u>-892.20</u>
<b>Net Income</b>	<u><u>-892.20</u></u>