

**Cascade Zydeco**  
**Balance Sheet**  
As of October 22, 2018

	<u>Oct 22, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase	7,309.55
PayPal	918.13
Petty Cash	400.00
	<u>8,627.68</u>
<b>Total Checking/Savings</b>	<u>8,627.68</u>
<b>Total Current Assets</b>	<u>8,627.68</u>
<b>TOTAL ASSETS</b>	<u><u>8,627.68</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Company Equity	11,051.18
Net Income	-2,423.50
	<u>8,627.68</u>
<b>Total Equity</b>	<u>8,627.68</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>8,627.68</u></u>

**Cascade Zydeco**  
**Profit & Loss**  
September 17 through October 22, 2018

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	<u>Sep 17 - Oct 22, 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Donations	20.00
Membership Dues	197.45
Wednesday CD Dances	91.00
	<hr/>
<b>Total Program Income</b>	<b>308.45</b>
	<hr/>
<b>Total Income</b>	<b>308.45</b>
<b>Expense</b>	
<b>Contract Services</b>	
Live Band Fee	1,038.00
	<hr/>
<b>Total Contract Services</b>	<b>1,038.00</b>
<b>Operations</b>	
Web Hosting	225.37
	<hr/>
<b>Total Operations</b>	<b>225.37</b>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	264.80
Other Costs	-65.00
	<hr/>
<b>Total Other Types of Expenses</b>	<b>199.80</b>
	<hr/>
<b>Total Expense</b>	<b>1,463.17</b>
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<b>Net Ordinary Income</b>	<b>-1,154.72</b>
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<b>Net Income</b>	<b>-1,154.72</b>
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**Cascade Zydeco**  
**Profit & Loss**  
 October 22, 2017 through October 22, 2018

		Oct 22, '17 - Oct 22, 18
<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>		
Annual Picnic	40.00	
Band Events	1,045.00	
Donations	6,250.24	
Membership Dues	2,107.50	
Wednesday CD Dances	4,973.50	
Program Income - Other	24.15	
<b>Total Program Income</b>		14,440.39
Workshop 2018		2,438.30
<b>Total Income</b>		16,881.69
<b>Expense</b>		
2018 Workshop		2,474.94
<b>Business Expenses</b>		
Business Registration Fees	20.00	
<b>Total Business Expenses</b>		20.00
<b>Contract Services</b>		
Catering for Picnic	76.09	
Live Band Fee	1,422.00	
Other Live Band Event Expense	3,420.60	
<b>Total Contract Services</b>		4,918.69
<b>Donations</b>		8,000.00
<b>Facilities and Equipment</b>		
Equip Rental and Maintenance	49.99	
Rent, Parking, Utilities	100.00	
<b>Total Facilities and Equipment</b>		149.99
<b>Operations</b>		
Gator Award	15.00	
Printing and Copying	308.22	
Supplies	93.65	
Web Hosting	390.26	
<b>Total Operations</b>		807.13
<b>Other Types of Expenses</b>		
Insurance - Liability, D and O	1,600.75	
Other Costs	53.00	
<b>Total Other Types of Expenses</b>		1,653.75
<b>Total Expense</b>		18,024.50
<b>Net Ordinary Income</b>		-1,142.81
<b>Net Income</b>		-1,142.81

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09/17/18

Cash Basis

**Cascade Zydeco**  
**Balance Sheet**  
As of September 17, 2018

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	<u>Sep 17, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase	8,391.34
PayPal	1,056.06
Petty Cash	400.00
	<hr/>
<b>Total Checking/Savings</b>	9,847.40
	<hr/>
<b>Total Current Assets</b>	9,847.40
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<b>TOTAL ASSETS</b>	<b>9,847.40</b>
	<hr/> <hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Company Equity	11,051.18
Net Income	-1,203.78
	<hr/>
<b>Total Equity</b>	9,847.40
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9,847.40</b>
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**Cascade Zydeco**  
**Profit & Loss**  
August 20 through September 17, 2018

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	<u>Aug 20 - Sep 17, 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Donations	10.00
Wednesday CD Dances	251.00
	<hr/>
<b>Total Program Income</b>	261.00
	<hr/>
<b>Total Income</b>	261.00
<b>Expense</b>	
<b>Facilities and Equipment</b>	
Equip Rental and Maintenance	49.99
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<b>Total Facilities and Equipment</b>	49.99
<b>Operations</b>	
Web Hosting	14.99
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<b>Total Operations</b>	14.99
<b>Other Types of Expenses</b>	
Other Costs	0.00
	<hr/>
<b>Total Other Types of Expenses</b>	0.00
	<hr/>
<b>Total Expense</b>	64.98
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<b>Net Ordinary Income</b>	196.02
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<b>Net Income</b>	<u><u>196.02</u></u>

**Cascade Zydeco**  
**Profit & Loss**  
**September 17, 2017 through September 17, 2018**

	Sep 17, '17 - Sep 17, 18	
<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>		
Annual Picnic	40.00	
Band Events	1,045.00	
Donations	6,230.24	
Membership Dues	1,982.50	
Wednesday CD Dances	5,466.50	
Program Income - Other	24.15	
<b>Total Program Income</b>		14,788.39
<b>Workshop 2018</b>		2,438.30
<b>Total Income</b>		17,229.69
<b>Expense</b>		
<b>2018 Workshop</b>		2,474.94
<b>Business Expenses</b>		
Business Registration Fees	20.00	
<b>Total Business Expenses</b>		20.00
<b>Contract Services</b>		
Catering for Picnic	76.09	
Live Band Fee	384.00	
Other Live Band Event Expense	3,420.60	
<b>Total Contract Services</b>		3,880.69
<b>Donations</b>		8,000.00
<b>Facilities and Equipment</b>		
Equip Rental and Maintenance	49.99	
Polish Hall	515.00	
Rent, Parking, Utilities	100.00	
<b>Total Facilities and Equipment</b>		664.99
<b>Operations</b>		
Gator Award	15.00	
Printing and Copying	308.22	
Supplies	345.70	
Web Hosting	386.26	
<b>Total Operations</b>		1,055.18
<b>Other Types of Expenses</b>		
Insurance - Liability, D and O	1,335.95	
Other Costs	53.00	
<b>Total Other Types of Expenses</b>		1,388.95
<b>Total Expense</b>		17,484.75
<b>Net Ordinary Income</b>		-255.06
<b>Net Income</b>		-255.06

**Cascade Zydeco**  
**Profit & Loss**  
 August 20, 2017 through August 20, 2018

	Aug 20, '17 - Aug 20, 18
<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>	
Annual Picnic	40.00
Band Events	1,045.00
Donations	6,733.09
Membership Dues	2,305.80
Wednesday CD Dances	5,809.50
Program Income - Other	24.15
<b>Total Program Income</b>	15,957.54
<b>Workshop 2018</b>	2,438.30
<b>Total Income</b>	18,398.84
<b>Expense</b>	
2018 Workshop	2,474.94
<b>Business Expenses</b>	
Business Registration Fees	70.00
<b>Total Business Expenses</b>	70.00
<b>Contract Services</b>	
Catering for Picnic	76.09
Live Band Fee	884.00
Other Live Band Event Expense	3,420.60
<b>Total Contract Services</b>	4,380.69
<b>Donations</b>	8,000.00
<b>Facilities and Equipment</b>	
Polish Hall	830.00
Rent, Parking, Utilities	100.00
<b>Total Facilities and Equipment</b>	930.00
<b>Operations</b>	
Gator Award	15.00
Printing and Copying	308.22
Supplies	352.69
Web Hosting	386.26
<b>Total Operations</b>	1,062.17
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	1,335.95
Other Costs	53.00
<b>Total Other Types of Expenses</b>	1,388.95
<b>Total Expense</b>	18,306.75
<b>Net Ordinary Income</b>	92.09
<b>Net Income</b>	92.09

**Cascade Zydeco**  
**Balance Sheet**  
As of August 20, 2018

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	<u>Aug 20, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase	8,595.32
PayPal	1,056.06
<b>Total Checking/Savings</b>	<u>9,651.38</u>
<b>Total Current Assets</b>	<u>9,651.38</u>
<b>TOTAL ASSETS</b>	<b><u>9,651.38</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Company Equity	11,051.18
Net Income	-1,399.80
<b>Total Equity</b>	<u>9,651.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,651.38</u></b>



**Cascade Zydeco**  
**Profit & Loss**  
July 30 through August 20, 2018

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	<u>Jul 30 - Aug 20, 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Annual Picnic	40.00
Donations	488.70
Membership Dues	123.30
Wednesday CD Dances	190.00
	<hr/>
<b>Total Program Income</b>	842.00
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<b>Total Income</b>	842.00
<b>Expense</b>	
<b>Contract Services</b>	
Catering for Picnic	76.09
Other Live Band Event Expense	760.00
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<b>Total Contract Services</b>	836.09
<b>Operations</b>	
Gator Award	15.00
Web Hosting	14.99
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<b>Total Operations</b>	29.99
	<hr/>
<b>Total Expense</b>	866.08
	<hr/>
<b>Net Ordinary Income</b>	-24.08
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<b>Net Income</b>	<b>-24.08</b>
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**Cascade Zydeco**  
**Balance Sheet**  
As of July 30, 2018

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	<u>Jul 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase	9,156.40
PayPal	494.91
Total Checking/Savings	<u>9,651.31</u>
Total Current Assets	<u>9,651.31</u>
<b>TOTAL ASSETS</b>	<u><b>9,651.31</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Company Equity	11,051.18
Net Income	-1,399.87
Total Equity	<u>9,651.31</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>9,651.31</b></u>

Cascade Zydeco  
Profit & Loss  
June 15 through July 30, 2018

	<u>Jun 15 - Jul 30, 18</u>
Ordinary Income/Expense	
Income	
Program Income	
Donations	2,024.78
Membership Dues	806.30
Wednesday CD Dances	136.00
Program Income - Other	24.15
Total Program Income	<u>2,991.23</u>
Total Income	2,991.23
Expense	
2018 Workshop	650.00
Contract Services	
Live Band Fee	135.00
Other Live Band Event Expense	2,660.60
Total Contract Services	<u>2,795.60</u>
Donations	8,000.00
Operations	
Printing and Copying	219.48
Supplies	33.24
Web Hosting	14.99
Total Operations	<u>267.71</u>
Other Types of Expenses	
Insurance - Liability, D and O	132.99
Total Other Types of Expenses	<u>132.99</u>
Total Expense	<u>11,846.30</u>
Net Ordinary Income	<u>-8,855.07</u>
Net Income	<u><u>-8,855.07</u></u>

**Cascade Zydeco**  
**Profit & Loss**  
June 15, 2017 through July 30, 2018

	<u>Jun 15, '17 - Jul 30, 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dance Workshop	160.00
Other Types of Income	
Miscellaneous Revenue	3.00
Total Other Types of Income	3.00
Program Income	
Band Events	1,075.00
Dance Camp	
Donation	25.00
Total Dance Camp	25.00
Donations	6,342.69
Membership Dues	3,245.60
Wednesday CD Dances	6,824.50
Program Income - Other	24.15
Total Program Income	17,536.94
Workshop 2018	2,438.30
<b>Total Income</b>	<u>20,138.24</u>
<b>Expense</b>	
2017 Workshop	500.00
2018 Workshop	2,474.94
Business Expenses	
Business Registration Fees	70.00
Total Business Expenses	70.00
Contract Services	
Live Band Fee	1,454.00
Other Live Band Event Expense	2,660.60
Total Contract Services	4,114.60
Donations	8,000.00
Facilities and Equipment	
Polish Hall	1,250.00
Rent, Parking, Utilities	415.00
Total Facilities and Equipment	1,665.00
Operations	
Printing and Copying	518.49
Supplies	380.68
Web Hosting	401.25
Total Operations	1,300.42
Other Types of Expenses	
Insurance - Liability, D and O	1,482.61
Other Costs	53.00
Total Other Types of Expenses	1,535.61
<b>Total Expense</b>	<u>19,660.57</u>
<b>Net Ordinary Income</b>	<u>477.67</u>
<b>Net Income</b>	<u><u>477.67</u></u>

**Cascade Zydeco**  
**Balance Sheet**  
As of May 21, 2018

	<u>May 21, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase	12,040.15
PayPal	2,882.93
<b>Total Checking/Savings</b>	<u>14,923.08</u>
<b>Total Current Assets</b>	<u>14,923.08</u>
<b>TOTAL ASSETS</b>	<u><u>14,923.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Company Equity	11,051.18
Net Income	3,871.90
<b>Total Equity</b>	<u>14,923.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>14,923.08</u></u>



**Cascade Zydeco**  
**Profit & Loss**  
 May 21, 2017 through May 21, 2018

	May 21, '17 - May 21, 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Dance Workshop	2,774.54
Other Types of Income	
Miscellaneous Revenue	3.00
<b>Total Other Types of Income</b>	3.00
<b>Program Income</b>	
Band Events	1,075.00
Dance Camp	
Donation	25.00
<b>Total Dance Camp</b>	25.00
Donations	1,525.35
Membership Dues	2,267.70
Wednesday CD Dances	6,328.50
<b>Total Program Income</b>	11,221.55
Workshop 2018	546.46
<b>Total Income</b>	14,545.55
<b>Expense</b>	
2017 Dance Workshop	2,944.52
2017 Workshop	500.00
2018 Workshop	345.00
Business Expenses	
Business Registration Fees	70.00
<b>Total Business Expenses</b>	70.00
Contract Services	
Live Band Fee	1,104.00
<b>Total Contract Services</b>	1,104.00
Facilities and Equipment	
Polish Hall	1,565.00
Rent, Parking, Utilities	449.00
<b>Total Facilities and Equipment</b>	2,014.00
Operations	
Printing and Copying	284.25
Supplies	368.41
Web Hosting	386.26
<b>Total Operations</b>	1,038.92
Other Types of Expenses	
Insurance - Liability, D and O	1,377.15
Other Costs	3.00
<b>Total Other Types of Expenses</b>	1,380.15
<b>Total Expense</b>	9,396.59
<b>Net Ordinary Income</b>	5,148.96
<b>Net Income</b>	5,148.96

**Cascade Zydeco**  
**Balance Sheet**  
As of March 16, 2018

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	<u>Mar 16, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase	12,114.43
PayPal	1,378.22
<b>Total Checking/Savings</b>	<u>13,492.65</u>
<b>Total Current Assets</b>	<u>13,492.65</u>
<b>TOTAL ASSETS</b>	<u><u>13,492.65</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Company Equity	11,051.18
Net Income	2,441.47
<b>Total Equity</b>	<u>13,492.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>13,492.65</u></u>



**Cascade Zydeco**  
**Profit & Loss**  
February 19 through March 16, 2018

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	<u>Feb 19 - Mar 16, 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Band Events	300.00
Donations	45.00
Membership Dues	49.15
Wednesday CD Dances	600.00
	<hr/>
<b>Total Program Income</b>	994.15
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<b>Total Income</b>	994.15
<b>Expense</b>	
<b>Business Expenses</b>	
Business Registration Fees	20.00
	<hr/>
<b>Total Business Expenses</b>	20.00
<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	134.46
	<hr/>
<b>Total Other Types of Expenses</b>	134.46
	<hr/>
<b>Total Expense</b>	169.45
	<hr/>
<b>Net Ordinary Income</b>	824.70
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<b>Net Income</b>	<u><u>824.70</u></u>

**Cascade Zydeco**  
**Profit & Loss**  
March 16, 2017 through March 16, 2018

	<u>Mar 16, '17 - Mar 16, 18</u>
<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	1,814.00
Dance Camp	
Donation	75.00
<b>Total Dance Camp</b>	<b>75.00</b>
Donations	696.15
Membership Dues	2,439.30
Wednesday CD Dances	6,909.50
<b>Total Program Income</b>	<b>11,933.95</b>
<b>Total Income</b>	<b>15,357.13</b>
<b>Expense</b>	
2017 Dance Workshop	2,944.52
2017 Workshop	500.00
Business Expenses	
Business Registration Fees	90.00
<b>Total Business Expenses</b>	<b>90.00</b>
Contract Services	
Live Band Fee	1,570.00
<b>Total Contract Services</b>	<b>1,570.00</b>
Donations	2,500.00
Facilities and Equipment	
Polish Hall	2,300.00
Rent, Parking, Utilities	449.00
<b>Total Facilities and Equipment</b>	<b>2,749.00</b>
Operations	
Printing and Copying	248.48
Supplies	368.41
Web Hosting	386.26
<b>Total Operations</b>	<b>1,003.15</b>
Other Types of Expenses	
Insurance - Liability, D and O	1,390.68
Other Costs	3.00
<b>Total Other Types of Expenses</b>	<b>1,393.68</b>
<b>Total Expense</b>	<b>12,750.35</b>
<b>Net Ordinary Income</b>	<b>2,606.78</b>
<b>Net Income</b>	<b>2,606.78</b>

**Cascade Zydeco**  
**Balance Sheet**  
As of February 19, 2018

	<u>Feb 19, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase	11,313.88
PayPal	1,354.07
<b>Total Checking/Savings</b>	<u>12,667.95</u>
<b>Total Current Assets</b>	<u>12,667.95</u>
<b>TOTAL ASSETS</b>	<u><u>12,667.95</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Company Equity	11,051.18
Net Income	1,616.77
<b>Total Equity</b>	<u>12,667.95</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>12,667.95</u></u>

**Cascade Zydeco**  
**Profit & Loss**  
January 21 through February 19, 2018

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	<u>Jan 21 - Feb 19, 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Band Events	141.00
Donations	25.00
Membership Dues	73.30
Wednesday CD Dances	807.00
	<hr/>
<b>Total Program Income</b>	1,046.30
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<b>Total Income</b>	1,046.30
<b>Expense</b>	
<b>Facilities and Equipment</b>	
Rent, Parking, Utilities	25.00
	<hr/>
<b>Total Facilities and Equipment</b>	25.00
<b>Operations</b>	
Supplies	22.59
Web Hosting	14.99
	<hr/>
<b>Total Operations</b>	37.58
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	134.28
	<hr/>
<b>Total Other Types of Expenses</b>	134.28
	<hr/>
<b>Total Expense</b>	196.86
	<hr/>
<b>Net Ordinary Income</b>	849.44
	<hr/>
<b>Net Income</b>	<u><u>849.44</u></u>

## Cascade Zydeco

## Profit &amp; Loss

February 19, 2017 through February 19, 2018

	Feb 19, '17 - Feb 19, 18
<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	2,099.00
Dance Camp	
Donation	90.00
<b>Total Dance Camp</b>	<b>90.00</b>
Donations	651.15
Membership Dues	2,439.30
Wednesday CD Dances	6,558.00
<b>Total Program Income</b>	<b>11,837.45</b>
<b>Total Income</b>	<b>15,260.63</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	2,170.00
<b>Total Contract Services</b>	<b>2,170.00</b>
Donations	2,500.00
Facilities and Equipment	
Polish Hall	2,720.00
Rent, Parking, Utilities	449.00
<b>Total Facilities and Equipment</b>	<b>3,169.00</b>
Operations	
Printing and Copying	248.48
Supplies	368.41
Web Hosting	386.26
<b>Total Operations</b>	<b>1,003.15</b>
Other Types of Expenses	
Insurance - Liability, D and O	1,404.45
Other Costs	3.00
<b>Total Other Types of Expenses</b>	<b>1,407.45</b>
<b>Total Expense</b>	<b>13,764.12</b>
<b>Net Ordinary Income</b>	<b>1,496.51</b>
<b>Net Income</b>	<b>1,496.51</b>

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01/21/18

Cash Basis

**Cascade Zydeco**  
**Balance Sheet**  
As of January 21, 2018

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	<u>Jan 21, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Chase	10,512.74
PayPal	1,305.77
<b>Total Checking/Savings</b>	<u>11,818.51</u>
<b>Total Current Assets</b>	<u>11,818.51</u>
<b>TOTAL ASSETS</b>	<u><u>11,818.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Company Equity	11,051.18
Net Income	767.33
<b>Total Equity</b>	<u>11,818.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,818.51</u></u>

## Cascade Zydeco

## Profit &amp; Loss

December 27, 2017 through January 21, 2018

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	Dec 27, '17 - Jan 21, 18
Ordinary Income/Expense	
Income	
Program Income	
Band Events	372.00
Membership Dues	73.30
Wednesday CD Dances	384.00
	<hr/>
Total Program Income	829.30
	<hr/>
Total Income	829.30
Expense	
Facilities and Equipment	
Rent, Parking, Utilities	75.00
	<hr/>
Total Facilities and Equipment	75.00
Operations	
Supplies	37.82
Web Hosting	14.99
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Total Operations	52.81
	<hr/>
Total Expense	127.81
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Net Ordinary Income	701.49
	<hr/>
Net Income	701.49
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## Cascade Zydeco

## Profit &amp; Loss

01/21/18

January 21, 2017 through January 21, 2018

Cash Basis

	Jan 21, '17 - Jan 21, 18
Ordinary Income/Expense	
Income	
Dance Workshop	3,420.18
Other Types of Income	
Miscellaneous Revenue	3.00
Total Other Types of Income	3.00
Program Income	
Band Events	2,810.00
Dance Camp	
Donation	90.00
Total Dance Camp	90.00
Donations	641.15
Membership Dues	2,391.00
Wednesday CD Dances	6,192.00
Total Program Income	12,124.15
Total Income	15,547.33
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	2,670.00
Total Contract Services	2,670.00
Donations	2,500.00
Facilities and Equipment	
Polish Hall	2,930.00
Rent, Parking, Utilities	424.00
Total Facilities and Equipment	3,354.00
Operations	
Printing and Copying	248.48
Supplies	357.61
Web Hosting	386.26
Total Operations	992.35
Other Types of Expenses	
Insurance - Liability, D and O	1,418.08
Other Costs	3.00
Total Other Types of Expenses	1,421.08
Total Expense	14,451.95
Net Ordinary Income	1,095.38
Net Income	1,095.38