

Cascade Zydeco
Balance Sheet
As of February 19, 2018

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

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

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

Cascade Zydeco
Profit & Loss
February 19, 2017 through February 19, 2018

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

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01/21/18

Cash Basis

Cascade Zydeco
Balance Sheet
As of January 21, 2018

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

Cascade Zydeco

Profit & Loss

December 27, 2017 through January 21, 2018

	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
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Total Program Income	829.30
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Total Income	829.30
Expense	
Facilities and Equipment	
Rent, Parking, Utilities	75.00
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Total Facilities and Equipment	75.00
Operations	
Supplies	37.82
Web Hosting	14.99
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Total Operations	52.81
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Total Expense	127.81
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Net Ordinary Income	701.49
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Net Income	701.49
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Cascade Zydeco

Profit & 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