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02/10/15

Cash Basis

# Tracy City Center Association

## Balance Sheet

As of January 31, 2015

	Jan 31, 15
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CBNC - #2 Old DTBID	13,854.14
CVCB - Checking	3,774.28
CVCB - Savings	1,109.34
CVCB - Special Events	34,562.03
Total Checking/Savings	53,299.79
Total Current Assets	53,299.79
Fixed Assets	
Equipment	
Accumulated Dpr	-8,539.00
Equipment - Other	19,977.60
Total Equipment	11,438.60
Total Fixed Assets	11,438.60
<b>TOTAL ASSETS</b>	<b>64,738.39</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	94,659.17
Net Income	-29,920.78
Total Equity	64,738.39
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>64,738.39</b>

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# Tracy City Center Association

## Profit & Loss

### January 2015

	Jan 15	Jul '14 - Jan 15
Ordinary Income/Expense		
Income		
Property Assessment 2014-2015	0.00 ✓	66,022.00
Total Income	0.00	66,022.00
Expense		
Cen Ten		
District Promotion	1,362.50 ✓	10,906.18
State of the District	0.00	1,455.30
Total Cen Ten	1,362.50	12,361.48
District Identity		
Advertising	1,000.00 ✓	2,000.00
Beautification	0.00	363.40
Farmers Market	0.00	603.43
Gross Wages	1,075.00 ✓	7,929.00
Halloween Parade	0.00	1,048.18
Holiday Event-Decorations	2,102.19 ✓	18,241.75
Insurance	0.00	6,128.00
Mileage and Phone Reimb	179.90 ✓	179.90
Office Supplies	0.00	1,276.70
Other Events	0.00	800.00
Payroll Tax Expense	102.38 ✓	400.34
Web Site	0.00	2.99
Wine Stroll - Fall	0.00	2,240.49
Workers Comp Ins	30.18 ✓	398.36
Total District Identity	4,489.65	41,612.54
Organization/Contingency		
Assessment Refund	0.00	667.52
Communication Expense	218.52 ✓	1,528.23
CPA Services	0.00	2,500.00
Dues and Memberships	0.00	300.00
Gross Payroll	1,075.00 ✓	7,929.00
Insurance	0.00	1,452.00
Office Supplies	109.84 ✓	586.16
Outside Consultant	0.00	16,167.36
Payroll Service Fee	264.80 ✓	1,162.60
Payroll Tax Expense	102.39 ✓	529.35
Printing	0.00	104.16
Workers Comp Insurance	30.19 ✓	373.21
Total Organization/Contingency	1,800.74	33,299.59
Payroll Expenses	0.00	-129.00
SOBO/Parking		
District Maintenance	157.00 ✓	32,854.69
Sidewalk Cleaning	0.00	2,566.67
Total SOBO/Parking	157.00	35,421.36
Total Expense	7,809.89	122,565.97
Net Ordinary Income	-7,809.89	-56,543.97
Other Income/Expense		
Other Income		
Block Party Income	0.00	12,114.03
Fall Wine Stroll Deposits	0.00	32,370.00
Fireworks sale	0.00	51,229.33
Holiday sponsors	0.00	475.00
Interest Income	0.00	1.80
Other Events	0.00	2,002.00
Xmas Ornament Deposits	0.00	10,950.00
Total Other Income	0.00	109,142.16



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**Tracy City Center Association**  
**Profit & Loss**  
January 2015

	Jan 15	Jul '14 - Jan 15
Other Expense		
Block Party Expense	0.00	5,792.70
Cost of Fireworks	5,190.36	49,786.98
Fall Wine Stroll 2014	0.00	17,427.77
Girls Night Out	2,762.82	4,141.40
Ornament Stroll	0.00	5,370.12
Total Other Expense	7,953.18	82,518.97
Net Other Income	-7,953.18	26,623.19
Net Income	-15,763.07	-29,920.78