

Tracy City Center Association  
**Balance Sheet**  
As of January 31, 2017

	<u>Jan 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
BAC - MM	19,976.00
CVCB - Checking	4,608.37
CVCB - Savings	11,113.08
CVCB - Special Events	32,175.26
<b>Total Checking/Savings</b>	<u>67,872.71</u>
Other Current Assets	
Advance	387.99
<b>Total Other Current Assets</b>	<u>387.99</u>
<b>Total Current Assets</b>	68,260.70
<b>Fixed Assets</b>	
Equipment	
Accumulated Dpr	-15,347.00
Equipment - Other	28,776.55
<b>Total Equipment</b>	<u>13,429.55</u>
<b>Total Fixed Assets</b>	<u>13,429.55</u>
<b>TOTAL ASSETS</b>	<u><u>81,690.25</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	102,242.39
Net Income	-20,552.14
<b>Total Equity</b>	<u>81,690.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>81,690.25</u></u>

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02/06/17

Cash Basis

**Tracy City Center Association**  
**Profit & Loss**  
 January 2017

	Jan 17	Jul '16 - Jan 17
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donation	0.00	29.42
Property Assessments	0.00	74,031.77
<b>Total Income</b>	0.00	74,061.19
<b>Expense</b>		
<b>Cen Ten</b>		
District Promotion	0.00	2,612.39
Mileage	0.00	2.16
State of the District	0.00	1,019.06
<b>Total Cen Ten</b>	0.00	3,633.61
<b>District Identity</b>		
Advertising	999.00	1,258.15
Farmers Market	150.00	545.20
Gross Wages	1,301.25	14,970.40
Halloween Parade	250.00	1,433.60
Holiday Event-Decorations	493.33	23,069.35
Insurance	0.00	11,810.00
Mileage and Phone Reimb	0.00	3.24
Office Supplies	0.00	144.16
Other Events	0.00	587.80
Payroll Tax Expense	134.69	1,432.53
Telephone and Mileage	0.00	75.00
Web Site	0.00	3,862.22
Workers Comp Ins	45.32	664.87
<b>Total District Identity</b>	3,373.59	59,856.52
<b>Organization/Contingency</b>		
Assessment Refund	0.00	667.52
Bank Charges	6.00	24.00
Communication Expense	263.17	1,846.34
CPA Services	0.00	3,000.00
Dues and Memberships	0.00	300.00
Gross Payroll	1,301.25	21,762.93
Insurance	0.00	1,557.00
Office Supplies	0.00	700.88
Payroll Service Fee	526.41	2,628.97
Payroll Tax Expense	134.69	2,255.23
Printing	376.25	711.05
Software	0.00	50.00
Web Site	0.00	3,600.66
Workers Comp Insurance	45.32	807.18
<b>Total Organization/Contingency</b>	2,653.09	39,911.76
<b>SOBO/Parking</b>		
District Maintenance	157.00	18,753.25
Legal Services	0.00	165.00
Sidewalk Cleaning	0.00	1,925.00
<b>Total SOBO/Parking</b>	157.00	20,843.25
<b>Total Expense</b>	6,183.68	124,245.14
<b>Net Ordinary Income</b>	-6,183.68	-50,183.95

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Cash Basis

# Tracy City Center Association

## Profit & Loss

January 2017

	Jan 17	Jul '16 - Jan 17
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Block Party Income	0.00	18,116.00
Fall Wine Stroll Deposits	1,833.87	51,901.83
Holiday sponsors	0.00	650.00
Interest Income	0.00	1.68
Merchant Support	0.00	531.60
Other Events	0.00	8,362.00
Xmas Ornament Deposits	0.00	12,790.00
<b>Total Other Income</b>	1,833.87	92,353.11
<b>Other Expense</b>		
Block Party Expense	0.00	16,431.55
Fall Wine Stroll Expenses	-33.00	31,670.95
Girls Night Out	52.00	79.82
Ornament Stroll	196.00	12,216.45
Taps Expense	150.00	2,322.53
<b>Total Other Expense</b>	365.00	62,721.30
<b>Net Other Income</b>	1,468.87	29,631.81
<b>Net Income</b>	<u><u>-4,714.81</u></u>	<u><u>-20,552.14</u></u>