

# Tracy City Center Association

## BALANCE SHEET

As of January 31, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BAC - Checking 1606	76,577.34
BAC - MM #1391	4,903.00
BAC - Savings 0557	11,119.61
BAC - Special Events 4011	17,727.14
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
<b>Total Bank Accounts</b>	<b>\$110,327.09</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Advance	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$110,327.09</b>
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-20,859.75
<b>Total Equipment</b>	<b>7,916.80</b>
<b>Total Fixed Assets</b>	<b>\$7,916.80</b>
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
<b>Total Other Assets</b>	<b>\$250.00</b>
<b>TOTAL ASSETS</b>	<b>\$118,493.89</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	101,696.45
Net Revenue	16,797.44
<b>Total Equity</b>	<b>\$118,493.89</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$118,493.89</b>

# Tracy City Center Association

## PROFIT AND LOSS

January 2019

	TOTAL	
	JAN 2019	JUL 2018 - JAN 2019 (YTD)
Revenue		
Donation		325.25
Property Assessments	66,579.01	139,286.10
Services	6,795.59	6,795.59
<b>Total Revenue</b>	<b>\$73,374.60</b>	<b>\$146,406.94</b>
GROSS PROFIT	<b>\$73,374.60</b>	<b>\$146,406.94</b>
Expenditures		
Cen Ten		
Business Marketing		10,498.23
Parking Survey		4,884.48
State of the District		400.00
<b>Total Cen Ten</b>		<b>15,782.71</b>
District Identity		
Farmers Market		5,529.86
Gross Wages	7,278.94	44,784.71
Halloween Parade		3,009.84
Holiday Event-Decor Santa Hut	337.50	22,543.25
Holiday Open House		2,193.50
Holiday Sidewalk Sale Expenses		65.00
Mileage and Phone Reimb		115.28
Office Supplies		372.04
Payroll Tax Expense	716.32	2,641.64
Telephone and Mileage		115.16
Web Site		1,040.44
Wine Stroll - Fall		200.00
Wine Stroll - Spring		23.98
Workers Comp Ins	65.03	434.95
<b>Total District Identity</b>	<b>8,397.79</b>	<b>83,069.65</b>
Farmers Marketmers	546.66	546.66
Organization/Contingency		
Bank Charges	89.90	4,144.13
Communication Expense	165.00	971.21
Computer, Office Equip & Supp	459.00	1,660.65
Conference Expense		4,239.87
Dues and Memberships		350.00
Gross Payroll	2,426.32	14,928.23
Insurance		14,292.00
Legal		3,500.00
Office Supplies	69.25	1,433.23
Payroll Service Fee	421.25	1,763.43
Payroll Tax Expense	238.76	2,151.03
Printing		737.39

	TOTAL	
	JAN 2019	JUL 2018 - JAN 2019 (YTD)
Tax Exempt Fee		10.00
Web Site		260.00
Workers Comp Insurance	21.67	144.96
<b>Total Organization/Contingency</b>	<b>3,891.15</b>	<b>50,586.13</b>
SOBO/Parking		875.00
District Maintenance	8,427.40	26,288.90
Payroll Tax Expense		-215.82
Sidewalk Cleaning		365.00
<b>Total SOBO/Parking</b>	<b>8,427.40</b>	<b>27,313.08</b>
<b>Total Expenditures</b>	<b>\$21,263.00</b>	<b>\$177,298.23</b>
<b>NET OPERATING REVENUE</b>	<b>\$52,111.60</b>	<b>\$ -30,891.29</b>
Other Revenue		
Block Party Income		18,261.92
Blues Brews & BBQ Income		13,559.27
Fall Wine Stroll Deposits		55,404.94
Holiday sponsors		5,955.00
Interest Income		1.55
Other Events		6,600.00
Xmas Ornament Deposits		13,954.00
<b>Total Other Revenue</b>	<b>\$0.00</b>	<b>\$113,736.68</b>
Other Expenditures		
Block Party Expense		6,463.43
Blues, Brews & BBQ Expenses		5,608.11
Expense Other Events	3,841.00	3,841.00
Fall Wine Stroll Expenses		24,731.45
Girls Night Out		18,153.39
Ornament Stroll	-1,139.76	3,208.58
Taps on Tenth Expense		2,602.76
Vintage Street Faire		1,439.23
<b>Total Other Expenditures</b>	<b>\$2,701.24</b>	<b>\$66,047.95</b>
<b>NET OTHER REVENUE</b>	<b>\$ -2,701.24</b>	<b>\$47,688.73</b>
<b>NET REVENUE</b>	<b>\$49,410.36</b>	<b>\$16,797.44</b>