

Tracy City Center Association

BALANCE SHEET

As of January 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	48,876.06
BAC - MM #1391	1,083.00
BAC - Savings 0557	1,124.14
BAC - Special Events 4011	6,810.94
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
Total Bank Accounts	\$57,894.14
Accounts Receivable	
Accounts Receivable (A/R)	37,513.46
Total Accounts Receivable	\$37,513.46
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$95,407.60
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-20,859.75
Total Equipment	7,916.80
Total Fixed Assets	\$7,916.80
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$103,574.40
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	106,137.20
Net Revenue	-2,562.80
Total Equity	\$103,574.40
TOTAL LIABILITIES AND EQUITY	\$103,574.40

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INCOME STATEMENT

July 2019 - January 2020

	TOTAL
Revenue	
DISI - Farmers Market	6,000.00
DISI - Grand Theatre Events	28,289.14
DISI - Holiday Light Parade	1,747.75
DISI - Holiday Ornament Stroll	17,228.95
DISI - Pumpkin Patch Income	39,691.69
DISI - Santa Hut	488.50
Donation	31.63
Property Assessments	146,749.21
Total Revenue	\$240,226.87
GROSS PROFIT	
	\$240,226.87
Expenditures	
Cen Ten	
Consultation District Improvement	4,258.75
Mileage	97.44
State of the District	1,174.18
Total Cen Ten	5,530.37
District Identity	
District Identity	50.00
Block Party	18,928.32
Christmas Tree Lot	4,763.91
Farmers Market	547.95
Grand Theatre Events	15,040.08
Gross Wages - District Identity	61,984.25
Halloween Parade	2,881.16
Holiday Event-Decor Santa Hut	10,254.63
Holiday Light Parade	2,373.15
Holiday Open House	200.00
Holiday Sidewalk Sale Expenses	127.00
Insurance	15,000.00
Office Supplies	6.88
Payroll Tax Expense	4,860.82
Pumpkin Patch Expense	42,125.06
Web Site	330.00
Wine Stroll - Fall	27,141.03
Workers Comp Ins	547.79
Total District Identity	207,162.03
Organization/Contingency	
Assessment Refund	667.52
Bank Charges	382.50
Communication Expense	1,780.74
Computer, Office Equip & Supp	1,021.07
Conference Expense	4,574.93

	TOTAL
Dues and Memberships	530.00
Gross Wages - Admin	20,661.43
Insurance	8,436.00
Legal	174.44
Office Supplies	677.74
Payroll Service Fee	2,872.07
Payroll Tax Expense	980.58
Postage	25.00
Workers Comp Insurance	182.83
Total Organization/Contingency	42,966.85
SOBO/Parking	
District Maintenance	24,822.37
Parking Insurance	2,500.00
Steam Cleaning	6,700.00
Total SOBO/Parking	34,022.37
Total Expenditures	\$289,681.62
NET OPERATING REVENUE	\$ -49,454.75
Other Revenue	
Block Party Income	21,052.36
Blues Brews & BBQ Income	18,227.09
Fall Wine Stroll Deposits	44,205.86
Interest Income	2.54
Total Other Revenue	\$83,487.85
Other Expenditures	
Block Party Expense	2,535.97
Blues, Brews & BBQ Expenses	8,866.07
Girls Night Out	772.00
Ornament Stroll	3,840.76
Sales Tax Expense	19,585.00
Taps on Tenth Expense	996.10
Total Other Expenditures	\$36,595.90
NET OTHER REVENUE	\$46,891.95
NET REVENUE	\$ -2,562.80