

Tracy City Center Association

BALANCE SHEET

As of January 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	61,767.51
BAC - MM #1391 (Closed 11/30/20)	0.00
BAC - Savings 0557 (Closed 11/30/20)	0.00
BAC - Special Events 4011	1,028.57
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	1,244.93
Total Bank Accounts	\$64,041.01
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$64,041.01
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	\$72,207.81
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan Payable	29,297.82
Total Other Current Liabilities	\$29,297.82
Total Current Liabilities	\$29,297.82
Total Liabilities	\$29,297.82
Equity	
Retained Earnings	-6,849.48
Net Revenue	49,759.47
Total Equity	\$42,909.99
TOTAL LIABILITIES AND EQUITY	\$72,207.81

Tracy City Center Association

INCOME STATEMENT

July 2020 - January 2021

	TOTAL
Revenue	
DISI - Farmers Market	2,200.00
DISI - Holiday Ornament Stroll	22,156.39
Donation	33,563.46
Grants	4,000.00
Property Assessments	154,087.00
Total Revenue	\$216,006.85
GROSS PROFIT	\$216,006.85
Expenditures	
Cen Ten	
Business Marketing	30,849.74
District Promotion	24.00
Gross Wages - CenTen	12,571.50
Payroll Tax Exp-CenTen	1,005.66
Workers Comp Ins-CenTen	196.26
Total Cen Ten	44,647.16
District Identity	
Advertising	405.56
Block Party	11,881.70
Grand Theatre Events	9,921.44
Gross Wages - District Identity	9,772.38
Holiday Event-Decor Santa Hut	5,075.00
Insurance	12,347.51
Payroll Tax Exp-DISI	372.79
Web Site	867.40
Wine Stroll - Fall	-1,140.18
Workers Comp Ins-DISI	128.11
Total District Identity	49,631.71
Organization/Contingency	
Assessment Refund	700.90
Bank Charges	265.00
Communication Expense	1,746.07
Dues and Memberships	500.00
Gross Wages - Admin	14,432.13
Insurance	3,667.42
Legal	4,496.90
Office Supplies	81.18
PayChex Service Fee-Admin	1,438.97
Payroll Tax Exp-Admin	1,139.08
Postage	23.55
Software	149.90

Tracy City Center Association

INCOME STATEMENT

July 2020 - January 2021

	TOTAL
Workers Comp Ins-Admin	257.98
Total Organization/Contingency	28,899.08
Payroll Expenses	482.14
SOBO/Parking	
District Maintenance	14,625.00
Gross Wages - SOBO	12,571.50
Payroll Tax Expense-SOBO	628.43
Workers Comp Ins-SOBO	217.87
Total SOBO/Parking	28,042.80
Total Expenditures	\$151,702.89
NET OPERATING REVENUE	\$64,303.96
Other Revenue	
Interest Income	0.02
Total Other Revenue	\$0.02
Other Expenditures	
Ornament Stroll	12,910.51
Sales Tax Expense	1,634.00
Total Other Expenditures	\$14,544.51
NET OTHER REVENUE	\$ -14,544.49
NET REVENUE	\$49,759.47

Tracy City Center Association

BALANCE SHEET COMPARISON

As of January 31, 2021

	TOTAL			
	AS OF JAN 31, 2021	AS OF JAN 31, 2020 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	61,767.51	48,876.06	12,891.45	26.38 %
BAC - MM #1391 (Closed 11/30/20)	0.00	1,083.00	-1,083.00	-100.00 %
BAC - Savings 0557 (Closed 11/30/20)	0.00	1,124.14	-1,124.14	-100.00 %
BAC - Special Events 4011	1,028.57	10,647.94	-9,619.37	-90.34 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	1,244.93	0.00	1,244.93	
Total Bank Accounts	\$64,041.01	\$61,731.14	\$2,309.87	3.74 %
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets				
Advance	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$64,041.01	\$61,731.14	\$2,309.87	3.74 %
Fixed Assets				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-20,859.75	-20,859.75	0.00	0.00 %
Total Equipment	7,916.80	7,916.80	0.00	0.00 %
Total Fixed Assets	\$7,916.80	\$7,916.80	\$0.00	0.00 %
Other Assets				
Deposit	250.00	250.00	0.00	0.00 %
Other	0.00	0.00	0.00	
Suspense	0.00	0.00	0.00	
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$72,207.81	\$69,897.94	\$2,309.87	3.30 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
PPP Loan Payable	29,297.82		29,297.82	
Total Other Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Equity				
Retained Earnings	-6,849.48	68,623.74	-75,473.22	-109.98 %
Net Revenue	49,759.47	1,274.20	48,485.27	3,805.15 %
Total Equity	\$42,909.99	\$69,897.94	\$ -26,987.95	-38.61 %
TOTAL LIABILITIES AND EQUITY	\$72,207.81	\$69,897.94	\$2,309.87	3.30 %

Tracy City Center Association

STATEMENT OF ACTIVITY COMPARISON

July 2020 - January 2021

	TOTAL			
	JUL 2020 - JAN 2021	JUL 2019 - JAN 2020 (PY)	CHANGE	% CHANGE
Revenue				
DISI - Farmers Market	2,200.00	6,000.00	-3,800.00	-63.33 %
DISI - Grand Theatre Events		28,289.14	-28,289.14	-100.00 %
DISI - Holiday Light Parade		1,747.75	-1,747.75	-100.00 %
DISI - Holiday Ornament Stroll	22,156.39	17,228.95	4,927.44	28.60 %
DISI - Pumpkin Patch Income		39,691.69	-39,691.69	-100.00 %
DISI - Santa Hut		488.50	-488.50	-100.00 %
Donation	33,563.46	31.63	33,531.83	106,012.74 %
Grants	4,000.00		4,000.00	
Property Assessments	154,087.00	146,749.21	7,337.79	5.00 %
Total Revenue	\$216,006.85	\$240,226.87	\$ -24,220.02	-10.08 %
GROSS PROFIT	\$216,006.85	\$240,226.87	\$ -24,220.02	-10.08 %
Expenditures				
Cen Ten				
Business Marketing	30,849.74		30,849.74	
Consultation District Improvement		4,258.75	-4,258.75	-100.00 %
District Promotion	24.00		24.00	
Gross Wages - CenTen	12,571.50		12,571.50	
Mileage		97.44	-97.44	-100.00 %
Payroll Tax Exp-CenTen	1,005.66		1,005.66	
State of the District		1,174.18	-1,174.18	-100.00 %
Workers Comp Ins-CenTen	196.26		196.26	
Total Cen Ten	44,647.16	5,530.37	39,116.79	707.31 %
District Identity				
Advertising	405.56		405.56	
Block Party	11,881.70	18,928.32	-7,046.62	-37.23 %
Christmas Tree Lot		4,763.91	-4,763.91	-100.00 %
Farmers Market		547.95	-547.95	-100.00 %
Grand Theatre Events	9,921.44	15,040.08	-5,118.64	-34.03 %
Gross Wages - District Identity	9,772.38	61,984.25	-52,211.87	-84.23 %
Halloween Parade		2,881.16	-2,881.16	-100.00 %
Holiday Event-Decor Santa Hut	5,075.00	10,254.63	-5,179.63	-50.51 %
Holiday Light Parade		2,373.15	-2,373.15	-100.00 %
Holiday Open House		200.00	-200.00	-100.00 %
Holiday Sidewalk Sale Expenses		127.00	-127.00	-100.00 %
Insurance	12,347.51	15,000.00	-2,652.49	-17.68 %
Office Supplies		6.88	-6.88	-100.00 %
Payroll Tax Exp-DISI	372.79	4,860.82	-4,488.03	-92.33 %
Pumpkin Patch Expense		42,125.06	-42,125.06	-100.00 %
Web Site	867.40	330.00	537.40	162.85 %

Tracy City Center Association

STATEMENT OF ACTIVITY COMPARISON

July 2020 - January 2021

	TOTAL				
	JUL 2020 - JAN 2021	JUL 2019 - JAN 2020 (PY)	CHANGE	% CHANGE	
Wine Stroll - Fall	-1,140.18	27,141.03	-28,281.21	-104.20 %	
Workers Comp Ins-DISI	128.11	547.79	-419.68	-76.61 %	
Total District Identity	49,631.71	207,162.03	-157,530.32	-76.04 %	
Organization/Contingency					
Assessment Refund	700.90	667.52	33.38	5.00 %	
Bank Charges	265.00	382.50	-117.50	-30.72 %	
Communication Expense	1,746.07	1,780.74	-34.67	-1.95 %	
Computer, Office Equip & Supp		1,021.07	-1,021.07	-100.00 %	
Conference Expense		4,574.93	-4,574.93	-100.00 %	
Dues and Memberships	500.00	530.00	-30.00	-5.66 %	
Gross Wages - Admin	14,432.13	20,661.43	-6,229.30	-30.15 %	
Insurance	3,667.42	8,436.00	-4,768.58	-56.53 %	
Legal	4,496.90	174.44	4,322.46	2,477.91 %	
Office Supplies	81.18	677.74	-596.56	-88.02 %	
PayChex Service Fee-Admin	1,438.97	2,872.07	-1,433.10	-49.90 %	
Payroll Tax Exp-Admin	1,139.08	980.58	158.50	16.16 %	
Postage	23.55	25.00	-1.45	-5.80 %	
Software	149.90		149.90		
Workers Comp Ins-Admin	257.98	182.83	75.15	41.10 %	
Total Organization/Contingency	28,899.08	42,966.85	-14,067.77	-32.74 %	
Payroll Expenses	482.14		482.14		
SOBO/Parking					
District Maintenance	14,625.00	24,822.37	-10,197.37	-41.08 %	
Gross Wages - SOBO	12,571.50		12,571.50		
Parking Insurance		2,500.00	-2,500.00	-100.00 %	
Payroll Tax Expense-SOBO	628.43		628.43		
Steam Cleaning		6,700.00	-6,700.00	-100.00 %	
Workers Comp Ins-SOBO	217.87		217.87		
Total SOBO/Parking	28,042.80	34,022.37	-5,979.57	-17.58 %	
Total Expenditures	\$151,702.89	\$289,681.62	\$ -137,978.73	-47.63 %	
NET OPERATING REVENUE	\$64,303.96	\$ -49,454.75	\$113,758.71	230.03 %	
Other Revenue					
Block Party Income		21,052.36	-21,052.36	-100.00 %	
Blues Brews & BBQ Income		18,227.09	-18,227.09	-100.00 %	
Fall Wine Stroll Deposits		44,205.86	-44,205.86	-100.00 %	
Interest Income	0.02	2.54	-2.52	-99.21 %	
Total Other Revenue	\$0.02	\$83,487.85	\$ -83,487.83	-100.00 %	
Other Expenditures					
Block Party Expense		2,535.97	-2,535.97	-100.00 %	
Blues, Brews & BBQ Expenses		8,866.07	-8,866.07	-100.00 %	

Tracy City Center Association

STATEMENT OF ACTIVITY COMPARISON

July 2020 - January 2021

	TOTAL			
	JUL 2020 - JAN 2021	JUL 2019 - JAN 2020 (PY)	CHANGE	% CHANGE
Girls Night Out		772.00	-772.00	-100.00 %
Ornament Stroll	12,910.51	3,840.76	9,069.75	236.14 %
Sales Tax Expense	1,634.00	15,748.00	-14,114.00	-89.62 %
Taps on Tenth Expense		996.10	-996.10	-100.00 %
Total Other Expenditures	\$14,544.51	\$32,758.90	\$ -18,214.39	-55.60 %
NET OTHER REVENUE	\$ -14,544.49	\$50,728.95	\$ -65,273.44	-128.67 %
NET REVENUE	\$49,759.47	\$1,274.20	\$48,485.27	3,805.15 %