

12:21 PM  
03/12/14  
Cash Basis

**Tracy City Center Association**  
**Balance Sheet**  
**As of February 28, 2014**

	<u>Feb 28, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CBNC - #2 Old DTBID	7,467.62
CVCB - Checking	69,104.08
CVCB - Savings	137.20
CVCB - Special Events	50,644.61
<b>Total Checking/Savings</b>	<u>127,353.51</u>
<b>Total Current Assets</b>	127,353.51
<b>Fixed Assets</b>	
<b>Equipment</b>	
Accumulated Dpr	-957.00
Equipment - Other	1,877.00
<b>Total Equipment</b>	<u>920.00</u>
<b>Total Fixed Assets</b>	920.00
<b>Other Assets</b>	
Other	8,500.00
<b>Total Other Assets</b>	<u>8,500.00</u>
<b>TOTAL ASSETS</b>	<u><u>136,773.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	101,764.69
Net Income	35,008.82
<b>Total Equity</b>	<u>136,773.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>136,773.51</u></u>

12:22 PM  
 03/12/14  
 Cash Basis

**Tracy City Center Association**  
**Profit & Loss**  
 February 2014

	Feb 14	Jul '13 - Feb 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Property Assessment 2013-2014	66,022.00	132,044.00
<b>Total Income</b>	66,022.00	132,044.00
<b>Expense</b>		
<b>Cen Ten</b>		
Outside Management	0.00	682.06
State of the District	0.00	1,808.33
<b>Total Cen Ten</b>	0.00	2,490.39
<b>District Identity</b>		
Advertising	500.00	3,662.44
Farmers Market	0.00	4,419.23
Gross Wages	0.00	14,377.29
Halloween Parade	0.00	818.26
Holiday Event-Decorations	540.34	15,247.68
Insurance	0.00	6,981.00
Mileage and Phone Reimb	0.00	237.10
Office Supplies	0.00	112.63
Payroll Tax Expense	0.00	1,692.54
Workers Comp Ins	0.00	854.52
<b>Total District Identity</b>	1,040.34	48,402.69
<b>Organization/Contingency</b>		
Assessment Refund	0.00	667.52
Bank Charges - Assessment Acct	0.00	45.00
Communication Expense	218.52	2,065.92
Dues and Memberships	0.00	2.99
Gross Payroll	1,352.00	10,776.22
Insurance	0.00	1,340.00
Legal	0.00	112.50
Office Supplies	0.00	449.96
Outside Consultant	5,000.00	5,000.00
Payroll Service Fee	211.30	2,092.23
Payroll Tax Expense	166.96	1,271.84
Printing	0.00	118.27
Rent	0.00	1,952.50
Workers Comp Insurance	38.13	366.53
<b>Total Organization/Contingency</b>	6,986.91	26,261.48
<b>SOBO/Parking</b>		
District Maintenance	350.00	24,441.58
Sidewalk Cleaning	0.00	2,566.67
<b>Total SOBO/Parking</b>	350.00	27,008.25
<b>Total Expense</b>	8,377.25	104,162.81
<b>Net Ordinary Income</b>	57,644.75	27,881.19
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Block Party Income	0.00	7,890.57
Car Show Income	0.00	6,208.03
Cooking Sponsorship	0.00	5,000.00
Fall Wine Stroll Deposits	0.00	31,475.99
Holiday sponsors	0.00	240.00
Interest Income	0.00	0.19
<b>Total Other Income</b>	0.00	50,814.78

12:22 PM  
03/12/14  
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**Tracy City Center Association**  
**Profit & Loss**  
**February 2014**

	<u>Feb 14</u>	<u>Jul '13 - Feb 14</u>
<b>Other Expense</b>		
Block Party Expense	0.00	5,210.32
Car Show Expense	0.00	10,868.48
Fall Wine Stroll 2013	0.00	27,608.35
<b>Total Other Expense</b>	<u>0.00</u>	<u>43,687.15</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>7,127.63</u>
<b>Net Income</b>	<u><u>57,644.75</u></u>	<u><u>35,008.82</u></u>

# Tracy City Center Association Profit & Loss Detail July 2013 through February 2014

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>Property Assessment 2013-2014</b>								
Deposit	8/12/2013	dep	Deposit			CVCB - Check...	66,022.00	66,022.00
Deposit	2/26/2014	dep	Deposit			CVCB - Check...	66,022.00	132,044.00
Total Property Assessment 2013-2014							132,044.00	132,044.00
Total Income							132,044.00	132,044.00
<b>Expense</b>								
<b>Cen Ten</b>								
<b>Outside Management</b>								
Check	8/16/2013	1274	Katherine Hernandez	July		CVCB - Check...	159.55	159.55
Check	9/16/2013	1278	Katherine Hernandez	Stamps		CVCB - Check...	137.00	296.55
Check	9/16/2013	1279	Select Staffing			CVCB - Check...	179.76	476.31
Check	10/2/2013	1303	Katherine Hernandez	September		CBNC - Speci...	205.75	682.06
Total Outside Management							682.06	682.06
<b>State of the District</b>								
Check	8/13/2013	1267	Darin Morris	Music		CVCB - Check...	175.00	175.00
Check	8/14/2013	1270	Town and Country Cafe	Food		CVCB - Check...	1,345.00	1,520.00
Check	8/15/2013	1273	Dan Schack	Ice		CVCB - Check...	39.90	1,559.90
Check	8/20/2013	1275	Tracy Inn	Supplies		CVCB - Check...	248.43	1,808.33
Total State of the District							1,808.33	1,808.33
Total Cen Ten							2,490.39	2,490.39
<b>District Identity</b>								
<b>Advertising</b>								
Check	7/1/2013	1235	Tracy Instant Printing	Event Passport		CBNC - Speci...	64.02	64.02
Check	7/12/2013	1262	1776 Productions	App		CVCB - Check...	197.50	261.52
Check	7/16/2013	1246	Tracy Inn	Job Posting		CBNC - Speci...	100.00	361.52
Check	7/30/2013	1264	Matt G Productions	Vfedo Editing		CVCB - Check...	350.00	711.52
Check	9/3/2013	1277	Tracy Instant Printing	Walking tour Guides		CVCB - Check...	781.20	1,492.72
Check	9/19/2013	1281	Tracy Inn	photos		CBNC - Speci...	189.98	1,682.70
Check	9/26/2013	1285	City of Tracy	WiFi for		CVCB - Check...	479.74	2,162.44
Check	1/15/2014	1333	1776 Productions	App		CVCB - Check...	1,000.00	3,162.44
Check	2/21/2014	1337	Tracy Chamber of Comme...	State of City		CVCB - Check...	500.00	3,662.44
Total Advertising							3,662.44	3,662.44

# Tracy City Center Association Profit & Loss Detail July 2013 through February 2014

Type	Date	Num	Name	Memo	Cir	Split	Paid Amount	Balance
<b>Farmers Market</b>								
Check	7/9/2013	1259	Patrick Mulvaney	Cooking Demo		CVCB - Check...	1,000.00	1,000.00
Check	7/10/2013	1260	Courtney Campbell	Banner		CVCB - Check...	61.40	1,061.40
Check	7/12/2013	1263	Tracy Instant Printing	Postcards		CVCB - Check...	203.44	1,264.84
Check	7/17/2013	1250	Gina Scariata			CBNC - Speci...	110.00	1,374.84
Check	8/9/2013	1260	Central Valley Party	Cooking Demo		CBNC - Speci...	74.02	1,448.86
Check	8/9/2013	1261	Laura McIntosh	Cooking Demo		CBNC - Speci...	1,000.00	2,448.86
Check	8/9/2013	1262	Comcast Spotlight	Disi		CBNC - Speci...	420.00	2,868.86
Check	8/9/2013	1263	LMG Attractions Inc	Cooking Demo		CBNC - Speci...	150.00	3,018.86
Check	8/9/2013	1264	Cash	Cooking Demo		CBNC - Speci...	100.00	3,118.86
Deposit	8/15/2013	dep	Deposit	Return of Cash Demo		CBNC - Speci...	-90.00	3,028.86
Check	8/15/2013	1272	Lauren Pettipiece	Supplies		CVCB - Check...	40.72	3,069.58
Check	8/22/2013	1276	LMG Attractions Inc	MUSIC		CVCB - Check...	150.00	3,219.58
Check	10/4/2013	1290	Michael Tuohy	Chef		CVCB - Check...	1,000.00	4,219.58
Check	10/14/2013	1313	LMG Attractions Inc	MUSIC		CBNC - Speci...	150.00	4,369.58
Check	12/13/2013	1316	Lauren Pettipiece	Supplies cooking de...		CVCB - Check...	49.65	4,419.23
<b>Total Farmers Market</b>							4,419.23	4,419.23
<b>Gross Wages</b>								
Check	7/10/2013	399	Paychex	Courtney		CVCB - Check...	668.00	668.00
Check	7/25/2013	403	Paychex	Courtney and Lauren		CVCB - Check...	1,689.10	2,357.10
Check	8/10/2013	407	Paychex	Lauren		CVCB - Check...	600.00	2,957.10
Check	8/25/2013	411	Paychex	Fider		CVCB - Check...	1,928.00	4,885.10
Check	8/25/2013	411	Paychex	Lauren		CVCB - Check...	777.19	5,662.29
Check	9/10/2013	415	Paychex	Lauren		CVCB - Check...	495.00	6,157.29
Check	9/25/2013	419	Paychex	Sarah		CVCB - Check...	864.00	7,021.29
Check	9/25/2013	419	Paychex	Lauren		CVCB - Check...	660.00	7,681.29
Check	10/10/2013	423	Paychex	Sarah		CVCB - Check...	536.00	8,217.29
Check	10/10/2013	423	Paychex	Lauren		CVCB - Check...	780.00	8,997.29
Check	10/25/2013	427	Paychex	Sarah		CVCB - Check...	812.00	9,809.29
Check	11/10/2013	431	Paychex	Sarah		CVCB - Check...	768.00	10,577.29
Check	11/25/2013	435	Paychex	Sarah		CVCB - Check...	704.00	11,281.29
Check	12/10/2013	439	Paychex	Sarah		CVCB - Check...	504.00	11,785.29
Check	12/25/2013	443	Paychex	Sarah		CVCB - Check...	760.00	12,545.29
Check	1/10/2014	447	Paychex	Sarah Avila Ward		CVCB - Check...	1,832.00	14,377.29
<b>Total Gross Wages</b>							14,377.29	14,377.29
<b>Halloween Parade</b>								
Check	10/17/2013	1293	Sarah Avila-Ward	Stamps		CVCB - Check...	13.80	13.80
Check	10/31/2013	1294	Dave Tillman	VOID: Music	X	CVCB - Check...	0.00	13.80
Check	11/6/2013	1295	Tracy Instant Printing	Posters and cards		CVCB - Check...	233.28	247.08
Check	11/8/2013	1296	Tracy Instant Printing	Flyer and Parks Frie...		CVCB - Check...	307.06	554.14
Check	11/22/2013	1302	Dave Tillman	Music Replace ck 12...		CVCB - Check...	150.00	704.14
Check	1/10/2014	1326	Stephanie Arganbright	Flyers		CVCB - Check...	114.12	818.26
<b>Total Halloween Parade</b>							818.26	818.26

Tracy City Center Association  
Profit & Loss Detail  
July 2013 through February 2014

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
<b>Holiday Event-Decorations</b>								
Check	9/19/2013	1281	Sierra Display			CVCB - Check...	3,951.00	3,951.00
Check	9/24/2013	1283	Tracy Tire Pros	Tires Santa Hut		CVCB - Check...	112.62	4,063.62
Check	9/30/2013	1288	Tracy Instant Printing	Passports		CVCB - Check...	379.75	4,443.37
Check	11/20/2013	1297	Peppermint Carriage Co			CVCB - Check...	300.00	4,743.37
Check	11/22/2013	1298	Sierra Designs			CVCB - Check...	2,634.00	7,377.37
Check	11/22/2013	1299	Gina Scariata			CVCB - Check...	465.00	7,842.37
Check	11/22/2013	1301	Tracy Awards	Insurance		CVCB - Check...	62.92	7,905.29
Check	11/22/2013	1303	Calender Robinson Co	Sizing		CVCB - Check...	412.80	8,318.09
Check	11/27/2013	1304	Gina Scariata	Parade		CVCB - Check...	50.00	8,368.09
Check	12/5/2013	1320	Sign a Rama	Parade		CBNC - Speci...	207.10	8,575.19
Check	12/5/2013	1321	William Spradley	Decorations		CBNC - Speci...	42.35	8,617.54
Check	12/5/2013	1322	Sign a Rama	Parade		CBNC - Speci...	68.55	8,686.09
Check	12/10/2013	1306	Mia Bella's	Supplies		CVCB - Check...	232.31	8,918.40
Check	12/10/2013	1307	Sarah Avila-Ward	Supplies		CVCB - Check...	67.03	8,985.43
Check	12/10/2013	1308	Dave Tillman	Music		CVCB - Check...	300.00	9,285.43
Check	12/10/2013	1309	Red Cloud	Communications		CVCB - Check...	84.80	9,370.23
Check	12/10/2013	1310	Tracy Instant Printing	HomeTown Posters 2...		CVCB - Check...	368.05	9,738.28
Check	12/11/2013	1312	Peppermint Carriage Co			CVCB - Check...	450.00	10,188.28
Check	12/11/2013	1313	VIPS			CVCB - Check...	200.00	10,388.28
Check	12/11/2013	1314	Santa Charities	Xmas Parade		CVCB - Check...	800.00	11,188.28
Check	12/11/2013	1315	Tank Town Media	Santa Clause		CVCB - Check...	480.00	11,668.28
Check	12/13/2013	1317	Tracy Inn	Advertising		CVCB - Check...	118.70	11,786.98
Check	12/13/2013	1317	Tracy Inn	Santas Hut		CVCB - Check...	230.99	12,017.97
Check	12/19/2013	1319	Tracy Repertory Theatre	supplies		CVCB - Check...	150.00	12,167.97
Check	12/19/2013	1320	Sarah Avila-Ward	mailings		CVCB - Check...	17.18	12,185.15
Check	1/9/2014	1324	Sarah Avila-Ward	Raleys and USPS		CVCB - Check...	14.19	12,199.34
Check	1/10/2014	1328	Mia Bella's	Window Wash		CVCB - Check...	80.00	12,279.34
Check	1/15/2014	1330	Mia Bella's	Workshop		CVCB - Check...	75.00	12,354.34
Check	1/15/2014	1331	The Photographic Art Studio	Workshop		CVCB - Check...	75.00	12,429.34
Check	1/15/2014	1332	My Best Friends Closet	Workshop		CVCB - Check...	75.00	12,504.34
Check	1/15/2014	1334	Sierra Designs	Additional Lighting		CVCB - Check...	2,203.00	14,707.34
Check	2/27/2014	1338	Willey Printing			CVCB - Check...	540.34	15,247.68
Total Holiday Event-Decorations							15,247.68	15,247.68
<b>Insurance</b>								
Check	9/27/2013	1287	Great American Insurance	General Liability		CVCB - Check...	6,981.00	6,981.00
Total Insurance							6,981.00	6,981.00
<b>Mileage and Phone Reimb</b>								
Check	7/10/2013	1261	Courtney Campbell			CVCB - Check...	45.00	45.00
Check	1/9/2014	1325	Sarah Avila-Ward			CVCB - Check...	40.68	85.68
Check	1/13/2014	1329	Lauren Pettipiece			CVCB - Check...	151.42	237.10
Total Mileage and Phone Reimb							237.10	237.10

Tracy City Center Association  
Profit & Loss Detail  
July 2013 through February 2014

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
<b>Office Supplies</b>								
Check	7/16/2013	1246	Tracy Inn			CBNC - Speci...	43.19	43.19
Check	9/19/2013	1280	Tracy Instant Printing	Sarah bus cards		CBNC - Speci...	69.44	112.63
							112.63	112.63
<b>Total Office Supplies</b>								
<b>Payroll Tax Expense</b>								
Check	7/10/2013	399	Paychex			CVCB - Check...	-104.24	-104.24
Check	7/10/2013	400	Paychex			CVCB - Check...	176.90	72.66
Check	7/25/2013	403	Paychex			CVCB - Check...	-124.94	-52.28
Check	7/25/2013	404	Paychex			CVCB - Check...	325.19	272.91
Check	8/10/2013	407	Paychex			CVCB - Check...	-138.80	134.11
Check	8/10/2013	408	Paychex			CVCB - Check...	203.97	338.08
Check	8/25/2013	411	Paychex			CVCB - Check...	-722.17	-384.09
Check	8/25/2013	412	Paychex			CVCB - Check...	1,016.80	632.71
Check	9/10/2013	415	Paychex			CVCB - Check...	-109.35	523.36
Check	9/10/2013	416	Paychex			CVCB - Check...	147.22	670.58
Check	9/25/2013	419	Paychex			CVCB - Check...	-290.84	379.74
Check	9/25/2013	420	Paychex			CVCB - Check...	463.70	843.44
Check	10/10/2013	423	Paychex			CVCB - Check...	-261.43	582.01
Check	10/10/2013	424	Paychex			CVCB - Check...	405.41	987.42
Check	10/25/2013	427	Paychex			CVCB - Check...	-124.36	863.06
Check	10/25/2013	428	Paychex			CVCB - Check...	198.16	1,061.22
Check	11/10/2013	431	Paychex			CVCB - Check...	-115.35	945.87
Check	11/10/2013	432	Paychex			CVCB - Check...	198.03	1,143.90
Check	11/25/2013	435	Paychex			CVCB - Check...	-102.70	1,041.20
Check	11/25/2013	436	Paychex			CVCB - Check...	182.85	1,224.05
Check	12/10/2013	439	Paychex			CVCB - Check...	-59.42	1,164.63
Check	12/10/2013	440	Paychex			CVCB - Check...	108.07	1,272.70
Check	12/25/2013	443	Paychex			CVCB - Check...	-113.76	1,158.94
Check	12/25/2013	444	Paychex			CVCB - Check...	196.46	1,355.40
Check	1/10/2014	447	Paychex			CVCB - Check...	-323.34	1,032.06
Check	1/10/2014	448	Paychex			CVCB - Check...	549.59	1,581.65
Check	1/21/2014	e	Paychex			CVCB - Check...	110.89	1,692.54
							1,692.54	1,692.54
<b>Total Payroll Tax Expense</b>								
<b>Workers Comp Ins</b>								
Check	7/10/2013	401	Paychex			CVCB - Check...	8.26	8.26
Check	7/25/2013	405	Paychex			CVCB - Check...	31.31	39.57
Check	8/10/2013	409	Paychex			CVCB - Check...	13.69	53.26
Check	8/25/2013	413	Paychex			CVCB - Check...	215.23	268.49
Check	9/10/2013	417	Paychex			CVCB - Check...	12.02	280.51
Check	9/25/2013	421	Paychex			CVCB - Check...	299.13	579.64
Check	9/25/2013	421	Paychex			CVCB - Check...	129.54	709.18
Check	10/10/2013	425	Paychex			CVCB - Check...	31.19	740.37
Check	10/25/2013	429	Paychex			CVCB - Check...	17.99	758.36
Check	11/10/2013	433	Paychex			CVCB - Check...	16.58	774.94
Check	11/25/2013	437	Paychex			CVCB - Check...	16.45	791.39
Check	12/10/2013	441	Paychex			CVCB - Check...	10.83	802.22

**Tracy City Center Association**  
**Profit & Loss Detail**  
July 2013 through February 2014

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
Check	12/25/2013	445	Paychex			CVCB - Check...	16.63	818.85
Check	1/10/2014	449	Paychex			CVCB - Check...	35.67	854.52
Total Workers Comp Ins								
Total District Identity								
Organization/Contingency								
Assessment Refund								
Check	12/10/2013	1305	Tracy Moose Lodge			CVCB - Check...	667.52	667.52
Total Assessment Refund								
Bank Charges - Assessment Acct								
Check	7/31/2013	e	CVCB #606			CVCB - Savings	5.00	5.00
Check	8/30/2013	e	CVCB #606			CVCB - Savings	5.00	10.00
Check	9/30/2013	e	CVCB #606			CVCB - Savings	5.00	15.00
Check	10/31/2013	e	CVCB #606			CVCB - Savings	5.00	20.00
Check	11/25/2013	e	Central Valley Community ...	Stop Pmt Fee net		CVCB - Check...	15.00	35.00
Check	11/30/2013	e	CVCB #606			CVCB - Savings	5.00	40.00
Check	12/31/2013	e	CVCB #606			CVCB - Savings	5.00	45.00
Total Bank Charges - Assessment Acct								
Communication Expense								
Check	7/10/2013	e	Verizon			CVCB - Check...	175.35	175.35
Check	8/12/2013	e	Verizon			CVCB - Check...	175.33	350.68
Check	8/20/2013	1275	Tracy Inn			CVCB - Check...	341.69	692.37
Check	9/11/2013	e	Verizon			CVCB - Check...	267.85	960.22
Check	10/10/2013	e	Verizon			CVCB - Check...	217.31	1,177.53
Check	11/3/2013	e	Verizon			CVCB - Check...	233.31	1,410.84
Check	12/11/2013	e	Verizon			CVCB - Check...	218.28	1,629.12
Check	1/10/2014	e	Verizon			CVCB - Check...	218.28	1,847.40
Check	2/12/2014	e	Verizon			CVCB - Check...	218.52	2,065.92
Total Communication Expense								
Dues and Memberships								
Check	9/19/2013	1281	Tracy Inn			CBNC - Speci...	2.99	2.99
Total Dues and Memberships								
Gross Payroll								
Check	7/10/2013	399	Paychex			CVCB - Check...	806.25	806.25
Check	7/25/2013	403	Paychex			CVCB - Check...	913.28	1,719.53
Check	8/10/2013	407	Paychex			CVCB - Check...	600.00	2,319.53
Check	8/25/2013	411	Paychex			CVCB - Check...	777.19	3,096.72
Check	9/10/2013	415	Paychex			CVCB - Check...	495.00	3,591.72
Check	9/25/2013	419	Paychex			CVCB - Check...	660.00	4,251.72
Check	10/10/2013	423	Paychex			CVCB - Check...	780.00	5,031.72
Check	10/25/2013	427	Paychex			CVCB - Check...	491.25	5,522.97
Check	11/10/2013	431	Paychex			CVCB - Check...	678.75	6,201.72
Check	11/25/2013	435	Paychex			CVCB - Check...	390.00	6,591.72
Check	12/10/2013	439	Paychex			CVCB - Check...	980.50	7,572.22



**Tracy City Center Association**  
**Profit & Loss Detail**  
 July 2013 through February 2014

12:23 PM  
 03/12/14  
 Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
Check	12/25/2013	443	Paychex	Lauren		CVCB - Check...	628.00	8,200.22
Check	1/10/2014	447	Paychex	Lauren		CVCB - Check...	480.00	8,680.22
Check	1/25/2014	451	Paychex	Lauren		CVCB - Check...	744.00	9,424.22
Check	2/10/2014	455	Paychex	Lauren		CVCB - Check...	712.00	10,136.22
Check	2/25/2014	459	Paychex	Lauren		CVCB - Check...	640.00	10,776.22
<b>Total Gross Payroll</b>								10,776.22
<b>Insurance</b>								
Check	8/3/2013	1265	Calender Robinson Co	Directors E&O		CVCB - Check...	1,340.00	1,340.00
<b>Total Insurance</b>								1,340.00
<b>Legal</b>								
Check	11/22/2013	1300	Willbanks and Wood	Brown Act		CVCB - Check...	112.50	112.50
<b>Total Legal</b>								112.50
<b>Office Supplies</b>								
Check	7/16/2013	1246	Tracy Inn			CBNC - Speci...	224.01	224.01
Check	7/26/2013	1257	Tracy Instant Printing	State of the Union		CBNC - Speci...	104.16	328.17
Check	9/24/2013	1284	Tracy Awards	name plates		CVCB - Check...	13.31	341.48
Check	12/13/2013	1317	Tracy Inn			CVCB - Check...	54.24	395.72
Check	12/13/2013	1317	Tracy Inn			CVCB - Check...	54.24	449.96
<b>Total Office Supplies</b>								449.96
<b>Outside Consultant</b>								
Check	2/14/2014	1335	New City America			CVCB - Check...	5,000.00	5,000.00
<b>Total Outside Consultant</b>								5,000.00
<b>Payroll Service Fee</b>								
Check	7/10/2013	402	Paychex			CVCB - Check...	121.07	121.07
Check	7/25/2013	406	Paychex			CVCB - Check...	54.47	175.54
Check	8/10/2013	410	Paychex			CVCB - Check...	112.07	287.61
Check	8/25/2013	414	Paychex			CVCB - Check...	111.12	398.73
Check	9/10/2013	418	Paychex			CVCB - Check...	165.42	564.15
Check	9/25/2013	422	Paychex			CVCB - Check...	157.32	721.47
Check	10/10/2013	426	Paychex			CVCB - Check...	176.62	898.09
Check	10/25/2013	430	Paychex			CVCB - Check...	153.82	1,051.91
Check	11/10/2013	434	Paychex			CVCB - Check...	121.62	1,173.53
Check	11/25/2013	438	Paychex			CVCB - Check...	153.82	1,327.35
Check	12/10/2013	442	Paychex			CVCB - Check...	121.62	1,448.97
Check	12/25/2013	446	Paychex			CVCB - Check...	153.82	1,602.79
Check	1/10/2014	450	Paychex			CVCB - Check...	224.07	1,826.86
Check	1/25/2014	454	Paychex			CVCB - Check...	54.07	1,880.93
Check	2/10/2014	458	Paychex			CVCB - Check...	112.15	1,993.08
Check	2/25/2014	462	Paychex			CVCB - Check...	99.15	2,092.23
<b>Total Payroll Service Fee</b>								2,092.23

**Tracy City Center Association**  
**Profit & Loss Detail**  
 July 2013 through February 2014

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
<b>Payroll Tax Expense</b>								
Check	7/10/2013	399	Paychex			CVCB - Check...	-169.13	-169.13
Check	7/10/2013	400	Paychex			CVCB - Check...	256.84	87.71
Check	7/10/2013	401	Paychex			CVCB - Check...	9.96	97.67
Check	7/25/2013	403	Paychex			CVCB - Check...	-499.85	-402.18
Check	7/25/2013	404	Paychex			CVCB - Check...	608.10	205.92
Check	8/10/2013	407	Paychex			CVCB - Check...	-138.80	67.12
Check	8/10/2013	408	Paychex			CVCB - Check...	203.96	271.08
Check	8/25/2013	411	Paychex			CVCB - Check...	-191.04	80.04
Check	8/25/2013	412	Paychex			CVCB - Check...	276.58	356.62
Check	9/10/2013	415	Paychex			CVCB - Check...	-109.34	247.28
Check	9/10/2013	416	Paychex			CVCB - Check...	147.21	394.49
Check	9/25/2013	419	Paychex			CVCB - Check...	-155.63	238.86
Check	9/25/2013	420	Paychex			CVCB - Check...	200.82	439.68
Check	10/10/2013	423	Paychex			CVCB - Check...	-191.90	247.78
Check	10/10/2013	424	Paychex			CVCB - Check...	239.89	487.67
Check	10/25/2013	427	Paychex			CVCB - Check...	-83.84	403.83
Check	10/25/2013	428	Paychex			CVCB - Check...	-157.63	561.46
Check	11/10/2013	431	Paychex			CVCB - Check...	-136.18	425.28
Check	11/10/2013	432	Paychex			CVCB - Check...	209.50	634.78
Check	11/25/2013	435	Paychex			CVCB - Check...	-63.56	571.22
Check	11/25/2013	436	Paychex			CVCB - Check...	108.64	679.86
Check	12/10/2013	439	Paychex			CVCB - Check...	-216.03	463.83
Check	12/10/2013	440	Paychex			CVCB - Check...	310.68	774.51
Check	12/25/2013	443	Paychex			CVCB - Check...	-123.07	651.44
Check	12/25/2013	444	Paychex			CVCB - Check...	191.40	842.84
Check	1/10/2014	447	Paychex			CVCB - Check...	-80.55	762.29
Check	1/10/2014	448	Paychex			CVCB - Check...	139.82	902.11
Check	1/21/2014	e	Paychex			CVCB - Check...	110.89	1,013.00
Check	1/25/2014	451	Paychex			CVCB - Check...	-152.30	860.70
Check	1/25/2014	452	Paychex			CVCB - Check...	244.18	1,104.88
Check	2/10/2014	455	Paychex			CVCB - Check...	-144.02	960.86
Check	2/10/2014	456	Paychex			CVCB - Check...	231.94	1,192.80
Check	2/25/2014	459	Paychex			CVCB - Check...	-125.41	1,067.39
Check	2/25/2014	460	Paychex			CVCB - Check...	204.45	1,271.84
<b>Total Payroll Tax Expense</b>								
Check	8/15/2013	1271	Tracy Instant Printing			CVCB - Check...	118.27	118.27
<b>Total Printing</b>								
Check	8/14/2013	1268	Community Banks of Color...	July and Aug		CVCB - Check...	710.00	710.00
Check	9/18/2013	1280	Community Banks of Color...			CVCB - Check...	355.00	1,065.00
Check	12/16/2013	1318	Community Banks of Color...	Oct Nov Dec		CVCB - Check...	887.50	1,952.50
<b>Total Rent</b>								
							1,952.50	1,952.50

**Tracy City Center Association**  
**Profit & Loss Detail**  
 July 2013 through February 2014

12:23 PM  
 03/12/14  
 Cash Basis

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
<b>Workers Comp Insurance</b>								
Check	7/25/2013	405	Paychex			CVCB - Check...	16.92	16.92
Check	8/10/2013	409	Paychex			CVCB - Check...	30.61	30.61
Check	8/25/2013	413	Paychex			CVCB - Check...	176.09	206.70
Check	9/10/2013	417	Paychex			CVCB - Check...	12.03	218.73
Check	10/10/2013	425	Paychex			CVCB - Check...	10.40	229.13
Check	10/25/2013	429	Paychex			CVCB - Check...	11.02	240.15
Check	11/10/2013	433	Paychex			CVCB - Check...	14.71	254.86
Check	11/25/2013	437	Paychex			CVCB - Check...	9.25	264.11
Check	12/10/2013	441	Paychex			CVCB - Check...	21.07	285.18
Check	12/25/2013	445	Paychex			CVCB - Check...	13.73	298.91
Check	1/10/2014	449	Paychex			CVCB - Check...	9.35	308.26
Check	1/25/2014	453	Paychex			CVCB - Check...	20.14	328.40
Check	2/10/2014	457	Paychex			CVCB - Check...	19.64	348.04
Check	2/25/2014	461	Paychex			CVCB - Check...	18.49	366.53
Total Workers Comp Insurance							366.53	366.53
Total Organization/Contingency							26,261.48	26,261.48
<b>SOBO/Parking</b>								
<b>District Maintenance</b>								
Check	7/3/2013	1257	E J Hackett	South Parking Lot		CVCB - Check...	8,700.00	8,700.00
Check	7/3/2013	1258	Tracy Instant Printing	Flyers		CVCB - Check...	13.02	8,713.02
Check	9/24/2013	1282	Max Galvao & Sons	4 months		CVCB - Check...	6,080.00	14,793.02
Check	9/26/2013	1286	M&M Builders Supply	Flower Pots		CVCB - Check...	6,007.96	20,800.98
Check	10/15/2013	1292	City of Tracy	Water bill		CVCB - Check...	250.60	21,051.58
Check	12/11/2013	1311	Max Galvao & Sons			CVCB - Check...	3,040.00	24,091.58
Check	2/18/2014	1336	M&M Builders Supply	Flower Pots		CVCB - Check...	350.00	24,441.58
Total District Maintenance							24,441.58	24,441.58
<b>Sidewalk Cleaning</b>								
Check	10/4/2013	1291	Stamos Enterprises			CVCB - Check...	2,566.67	2,566.67
Total Sidewalk Cleaning							2,566.67	2,566.67
Total SOBO/Parking							27,008.25	27,008.25
Total Expense							104,162.81	104,162.81
Net Ordinary Income							27,881.19	27,881.19
<b>Other Income/Expense</b>								
<b>Other Income</b>								
<b>Block Party Income</b>								
Deposit	7/15/2013	dep	Deposit	Deposit		CBNC - #2 Ol...	280.04	280.04
Deposit	7/15/2013	dep	Deposit	Gross Receipts		CBNC - Speci...	3,524.00	3,804.04
Deposit	8/19/2013	dep	Deposit	CC deposits		CBNC - Speci...	3,733.00	7,537.04
Deposit	8/19/2013	dep	Deposit			CBNC - #2 Ol...	353.53	7,890.57
Total Block Party Income							7,890.57	7,890.57

**Tracy City Center Association**  
**Profit & Loss Detail**  
July 2013 through February 2014

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
<b>Car Show Income</b>								
Deposit	7/1/2013	dep	Deposit	Deposit		CBNC - Speci...	500.00	500.00
Deposit	7/3/2013	dep	Deposit	Deposit		CBNC - Speci...	100.00	600.00
Deposit	7/18/2013	dep	Deposit	Deposit		CBNC - Speci...	500.00	1,100.00
Deposit	7/22/2013	dep	Deposit	Registration		CBNC - Speci...	1,275.00	2,375.00
Deposit	7/22/2013	dep	Deposit	Beverage Receipts		CBNC - Speci...	1,824.00	4,199.00
Deposit	7/22/2013	dep	Deposit	Deposit		CBNC - #2 Ol...	34.03	4,233.03
Deposit	7/26/2013	dep	Deposit	Deposit		CBNC - Speci...	500.00	4,733.03
Deposit	8/15/2013	dep	Deposit	Applications		CBNC - Speci...	1,225.00	5,958.03
Deposit	8/20/2013	dep	Deposit	Sponsor		CBNC - Speci...	250.00	6,208.03
<b>Total Car Show Income</b>								
							6,208.03	6,208.03
<b>Cooking Sponsorship</b>								
Deposit	8/20/2013	dep	Deposit	Deposit		CBNC - Speci...	5,000.00	5,000.00
<b>Total Cooking Sponsorship</b>								
							5,000.00	5,000.00
<b>Fall Wine Stroll Deposits</b>								
Deposit	9/6/2013	dep	Deposit	Business Reg		CBNC - Speci...	1,125.00	1,125.00
Deposit	9/6/2013	dep	Deposit	Business Reg		CBNC - Speci...	3,075.00	4,200.00
Deposit	9/13/2013	dep	Deposit	Business Reg		CBNC - Speci...	225.00	4,425.00
Deposit	9/20/2013	dep	Deposit	Business Reg		CBNC - Speci...	225.00	4,650.00
Deposit	9/20/2013	dep	Deposit	Tickets		CBNC - Speci...	50.00	4,700.00
Deposit	9/30/2013	dep	Deposit	Tickets		CBNC - Speci...	90.00	4,790.00
Deposit	9/30/2013	dep	Deposit	tickets		CBNC - Speci...	260.00	5,050.00
Deposit	9/30/2013	dep	Deposit	tickets		CBNC - Speci...	290.00	5,340.00
Deposit	9/30/2013	dep	Deposit	tickets		CBNC - Speci...	290.00	5,630.00
Deposit	9/30/2013	dep	Deposit	tickets		CBNC - Speci...	464.00	6,094.00
Deposit	9/30/2013	dep	Deposit	tickets		CBNC - Speci...	650.00	6,744.00
Deposit	9/30/2013	dep	Deposit	tickets		CBNC - Speci...	650.00	7,394.00
Deposit	9/30/2013	dep	Deposit	tickets		CBNC - Speci...	1,000.00	8,394.00
Deposit	9/30/2013	dep	Deposit	tickets		CBNC - Speci...	1,060.00	9,454.00
Deposit	9/30/2013	dep	Deposit	tickets		CBNC - Speci...	1,410.00	10,864.00
Deposit	9/30/2013	dep	Deposit	tickets		CBNC - Speci...	1,515.00	12,379.00
Deposit	9/30/2013	dep	Deposit	tickets		CBNC - Speci...	3,496.00	15,875.00
Deposit	9/30/2013	dep	Deposit	Square Inc net of ch...		CBNC - #2 Ol...	2,595.99	18,470.99
Deposit	10/3/2013	dep	Deposit	Deposit		CBNC - Speci...	225.00	18,695.99
Deposit	10/3/2013	dep	Deposit	Deposit		CBNC - Speci...	725.00	19,420.99
Deposit	10/3/2013	dep	Deposit	Deposit		CBNC - Speci...	770.00	20,190.99
Deposit	10/3/2013	dep	Deposit	Deposit		CBNC - Speci...	775.00	20,965.99
Deposit	10/3/2013	dep	Deposit	Deposit		CBNC - Speci...	1,490.00	22,455.99
Deposit	10/3/2013	dep	Deposit	Deposit		CBNC - Speci...	1,570.00	24,025.99
Deposit	10/3/2013	dep	Deposit	Deposit		CBNC - Speci...	1,575.00	25,600.99
Deposit	10/22/2013	dep	Deposit	from the Grand		CBNC - Speci...	5,875.99	31,475.99
<b>Total Fall Wine Stroll Deposits</b>								
							31,475.99	31,475.99

**Tracy City Center Association**  
**Profit & Loss Detail**  
July 2013 through February 2014

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
<b>Holiday sponsors</b>								
Deposit	11/12/2013	dep	Deposit	Deposit		CBNC - Speci...	195.00	195.00
Deposit	11/27/2013	dep	Deposit	Deposit		CBNC - Speci...	45.00	240.00
Total Holiday sponsors							240.00	240.00
<b>Interest Income</b>								
Deposit	9/30/2013	dep	Deposit	Deposit		CVCB - Savings	0.16	0.16
Deposit	12/31/2013	dep	Deposit	Deposit		CVCB - Savings	0.03	0.19
Total Interest Income							0.19	0.19
Total Other Income							50,814.78	50,814.78
<b>Other Expense</b>								
<b>Block Party Expense</b>								
Check	7/10/2013	1244	Community Banks of Color...	Change Fund		CBNC - Speci...	1,000.00	1,000.00
Check	7/16/2013	1246	Tracy Inn	Reimb		CBNC - Speci...	1,051.80	2,051.80
Check	7/30/2013	e	State Board of Equalization	sales tax		CBNC - Speci...	194.00	2,245.80
Check	8/15/2013	1266	Community Banks of Color...	Change Fund		CBNC - Speci...	1,000.00	3,245.80
Check	8/19/2013	1268	Central Valley Party	table cloth		CBNC - Speci...	13.02	3,258.82
Check	8/19/2013	1270	TFFPRCS	Split of net cash flow		CBNC - Speci...	1,589.92	4,848.74
Check	8/20/2013	1275	Tracy Inn	supplies		CVCB - Check...	84.94	4,933.68
Check	11/4/2013	e	State Board of Equalization	Sales Tax		CBNC - Speci...	276.64	5,210.32
Total Block Party Expense							5,210.32	5,210.32
<b>Car Show Expense</b>								
Check	7/1/2013	1236	Courtney Campbell	Supplies		CBNC - Speci...	30.68	30.68
Check	7/3/2013	1237	Red Cloud	Wireless voice		CBNC - Speci...	137.45	168.13
Check	7/3/2013	1238	Windmill Portables			CBNC - Speci...	395.10	563.23
Check	7/3/2013	1239	Penny White	Band		CBNC - Speci...	400.00	963.23
Check	7/3/2013	1240	Joel Scott Rutherford	Band		CBNC - Speci...	300.00	1,263.23
Check	7/3/2013	1242	Mike Corbett	Sound		CBNC - Speci...	700.00	1,963.23
Check	7/3/2013	1243	Courtney Campbell	Costco		CBNC - Speci...	39.02	2,002.25
Check	7/10/2013	1245	Tracy Instant Printing	printing		CBNC - Speci...	91.14	2,093.39
Check	7/17/2013	1247	Central Valley Party			CBNC - Speci...	1,794.91	3,888.30
Check	7/17/2013	1248	Tracy Press			CBNC - Speci...	507.00	4,395.30
Check	7/17/2013	1249	Community Banks of Color...	change fund		CBNC - Speci...	1,000.00	5,395.30
Check	7/17/2013	1250	Gina Scariata			CBNC - Speci...	60.00	5,455.30
Check	7/19/2013	1251	Tracy Awards			CBNC - Speci...	431.14	5,886.44
Check	7/22/2013	1252	Courtney Campbell	Banner		CBNC - Speci...	110.17	5,996.61
Check	7/22/2013	1253	Tracy Inn	Reimb		CBNC - Speci...	1,325.09	7,321.70
Check	7/22/2013	1254	Courtney Campbell			CBNC - Speci...	70.98	7,392.68
Check	7/23/2013	1255	Lauren Pettipiece	Reimb		CBNC - Speci...	24.23	7,416.91
Check	7/26/2013	1257	Tracy Instant Printing	12695		CBNC - Speci...	188.79	7,605.70
Check	7/26/2013	1257	Tracy Instant Printing	12730		CBNC - Speci...	11.39	7,617.09
Check	8/2/2013	1258	Lauren Pettipiece			CBNC - Speci...	69.00	7,686.09
Check	8/8/2013	1259	City of Tracy	Fire Extinguishers		CBNC - Speci...	200.00	7,886.09
Check	8/9/2013	1262	Comcast Spotlight	Car Show		CBNC - Speci...	2,699.00	10,585.09
Check	8/9/2013	1265	Tracy Instant Printing	Printing		CBNC - Speci...	17.76	10,602.85

# Tracy City Center Association Profit & Loss Detail July 2013 through February 2014

Type	Date	Num	Name	Memo	Clr	Split	Paid Amount	Balance
Check	8/15/2013	1267	Proforma	Bags		CBNC - Speci...	227.66	10,830.51
Check	11/4/2013	e	State Board of Equalization	Sales Tax		CBNC - Speci...	37.97	10,868.48
Total Car Show Expense								
Fall Wine Stroll 2013								
Check	8/19/2013	1269	Lauren Pettipiece	Supplies		CBNC - Speci...	59.80	59.80
Check	8/30/2013	1271	ABC	License		CBNC - Speci...	650.00	709.80
Check	9/3/2013	1272	Tracy Instant Printing	posters tickets		CBNC - Speci...	235.45	945.25
Check	9/5/2013	1273	Gina Scariata			CBNC - Speci...	300.00	1,245.25
Check	9/12/2013	1274	Comcast Spotlight	ads		CBNC - Speci...	2,274.00	3,519.25
Check	9/13/2013	1275	Barsetti Vineyards	Wine		CBNC - Speci...	414.72	3,933.97
Check	9/19/2013	1276	Central Valley Party			CBNC - Speci...	1,394.50	5,328.47
Check	9/19/2013	1278	Westover Palomares	Wine		CBNC - Speci...	470.88	5,799.35
Check	9/19/2013	1279	Lauren Pettipiece	Mileage and cleaning		CBNC - Speci...	30.68	5,830.03
Check	9/19/2013	1280	Tracy Instant Printing			CBNC - Speci...	235.45	6,065.48
Check	9/19/2013	1281	Tracy Inn	wristbands poster		CBNC - Speci...	59.73	6,125.21
Check	9/23/2013	1282	Delicato	wine		CBNC - Speci...	370.14	6,495.35
Check	9/23/2013	1283	Heritage Oak Winery	wine		CBNC - Speci...	432.00	6,927.35
Check	9/23/2013	1284	Maley Brothers	wine		CBNC - Speci...	413.76	7,341.11
Check	9/23/2013	1285	Abundance Vineyards	wine		CBNC - Speci...	311.04	7,652.15
Check	9/23/2013	1286	Barra Vineyards	wine		CBNC - Speci...	518.40	8,170.55
Check	9/23/2013	1287	Oak Ridge Winery	Wine		CBNC - Speci...	611.19	8,781.74
Check	9/25/2013	1289	Cash	Start Up Cash		CBNC - Speci...	3,000.00	11,781.74
Check	9/26/2013	1290	Stanislaus Distributing	Wine		CBNC - Speci...	448.00	12,229.74
Check	9/26/2013	1291	BevMo	Wine		CBNC - Speci...	420.55	12,650.29
Check	9/26/2013	1292	BevMo	Supplies		CBNC - Speci...	494.14	13,144.43
Check	9/26/2013	1293	Frank Family Vineyards	Wine		CBNC - Speci...	1,088.00	14,232.43
Check	9/26/2013	1294	Mason Cellars	wine		CBNC - Speci...	460.80	14,693.23
Check	9/26/2013	1295	McNab Ridge Winery	wine		CBNC - Speci...	480.00	15,173.23
Check	9/27/2013	1296	Dave Tillman	music		CBNC - Speci...	250.00	15,423.23
Check	9/27/2013	1297	Scott Rutherford	music		CBNC - Speci...	300.00	15,723.23
Check	9/27/2013	1298	Calvin Haupt	music		CBNC - Speci...	400.00	16,123.23
Check	9/27/2013	1299	Tony Greathouse	music		CBNC - Speci...	500.00	16,623.23
Check	9/27/2013	1300	Sarah Avila-Ward	Lamination		CBNC - Speci...	97.11	16,720.34
Check	9/30/2013	1289	Tracy Instant Printing	postcards signs		CVCB - Check...	215.92	16,936.26
Check	10/2/2013	1301	Mike Corbett	Electrical Supplies		CBNC - Speci...	258.78	17,195.04
Check	10/2/2013	1302	Lauren Pettipiece	cash boxes		CBNC - Speci...	45.46	17,240.50
Check	10/2/2013	1304	Red Cloud	Radio		CBNC - Speci...	84.80	17,325.30
Check	10/2/2013	1305	Chouinard Vineyards	wine		CBNC - Speci...	432.00	17,757.30
Check	10/2/2013	1307	Windmill Portables	Portables		CBNC - Speci...	278.40	18,035.70
Check	10/2/2013	1308	Windmill Ridge	wine		CBNC - Speci...	468.72	18,504.42
Check	10/2/2013	1309	LaBonne Vie Cellars	wine		CBNC - Speci...	414.72	18,919.14
Check	10/5/2013	1310	Gina Scariata	G Dev		CBNC - Speci...	90.00	19,009.14
Check	10/7/2013	e	CBNC	Redeposit charge		CBNC - Speci...	7.50	19,016.64
Check	10/9/2013	e	CBNC	Returned Ck		CBNC - Speci...	225.00	19,241.64
Check	10/9/2013	e	CBNC	Returned Ck Charge		CBNC - Speci...	7.50	19,249.14
Check	10/14/2013	1311	Vino 100	Wine		CBNC - Speci...	1,566.74	20,815.88
Check	10/14/2013	1312	Ramon Rios	Wine		CBNC - Speci...	466.56	21,282.44
Check	10/14/2013	1314	Comcast Spotlight	VOID: Ads	X	CBNC - Speci...	0.00	21,282.44

12:23 PM  
03/12/14  
Cash Basis

Tracy City Center Association  
Profit & Loss Detail  
July 2013 through February 2014

Type	Date	Num	Name	Memo	Cir	Split	Paid Amount	Balance
Check	10/21/2013	1315	Tracy Press	Ads		CBNC - Speci...	1,265.00	22,547.44
Check	11/4/2013	e	State Board of Equalization	Sales Tax		CBNC - Speci...	1,482.39	24,029.83
Check	11/22/2013	1316	Comcast Spotlight			CBNC - Speci...	2,277.00	26,306.83
Check	11/22/2013	1318	Vino 100	Wine		CBNC - Speci...	559.86	26,866.69
Check	12/3/2013	1319	Bonanno Vitners	Wine		CBNC - Speci...	676.80	27,543.49
Check	12/13/2013	1317	Tracy Inn	supplies		CVCB - Check...	297.36	27,840.85
Deposit	12/19/2013	dep	Deposit	Redeposit Sponsor F...		CBNC - Speci...	-225.00	27,615.85
Deposit	12/19/2013	dep	Deposit	Redeposit Bank Fee		CBNC - Speci...	-7.50	27,608.35
Total Fall Wine Stroll 2013							27,608.35	27,608.35
Total Other Expense							43,687.15	43,687.15
Net Other Income							7,127.63	7,127.63
Net Income							35,008.82	35,008.82