

Tracy City Center Association

BALANCE SHEET

As of February 29, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	18,044.90
BAC - MM #1391	1,048.00
BAC - Savings 0557	1,124.23
BAC - Special Events 4011	11,770.98
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
Total Bank Accounts	\$31,988.11
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	\$69,501.57
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	\$77,668.37
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	106,137.20
Net Revenue	-28,468.83
Total Equity	\$77,668.37
TOTAL LIABILITIES AND EQUITY	\$77,668.37

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INCOME STATEMENT

July 2019 - February 2020

	TOTAL
Revenue	
DISI - Christmas Tree Lot	500.00
DISI - Farmers Market	6,000.00
DISI - Grand Theatre Events	35,163.57
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	85.53
Property Assessments	146,749.21
Total Revenue	\$247,655.20
GROSS PROFIT	\$247,655.20
Expenditures	
Cen Ten	
Consultation District Improvement	4,258.75
District Promotion	3,000.00
Mileage	97.44
State of the District	1,174.18
Total Cen Ten	8,530.37
District Identity	50.00
Block Party	19,488.32
Christmas Tree Lot	5,065.78
Farmers Market	-402.05
Grand Theatre Events	19,848.02
Gross Wages - District Identity	69,049.25
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
Merchant Mixer	543.59
Mileage and Phone Reimb	73.08
Office Supplies	6.88
Payroll Tax Expense	4,394.15
Pumpkin Patch Expense	42,125.06
Web Site	330.00
Wine Stroll - Fall	27,141.03
Workers Comp Ins	616.14
Total District Identity	219,165.19

	TOTAL
Organization/Contingency	
Assessment Refund	667.52
Bank Charges	417.50
Communication Expense	2,193.26
Computer, Office Equip & Supp	1,021.07
Conference Expense	7,389.79
Dues and Memberships	530.00
Gross Wages - Admin	23,016.43
Insurance	8,436.00
Legal	194.44
Office Supplies	680.73
Payroll Service Fee	3,498.56
Payroll Tax Expense	723.15
Postage	25.00
Software	1,397.88
Workers Comp Insurance	205.61
Total Organization/Contingency	50,396.94
Payroll Expenses	1,172.59
SOBO/Parking	
District Maintenance	26,446.12
Parking Insurance	2,500.00
Steam Cleaning	6,700.00
Total SOBO/Parking	35,646.12
Total Expenditures	\$314,911.21
NET OPERATING REVENUE	\$ -67,256.01
Other Revenue	
Block Party Income	21,052.36
Blues Brews & BBQ Income	18,227.09
Fall Wine Stroll Deposits	44,205.86
Interest Income	2.63
Taps on Tenth Income	150.00
Total Other Revenue	\$83,637.94
Other Expenditures	
Block Party Expense	2,535.97
Blues, Brews & BBQ Expenses	8,866.07
Girls Night Out	772.00
Ornament Stroll	14,887.06
Sales Tax Expense	15,748.00
Taps on Tenth Expense	2,041.66
Total Other Expenditures	\$44,850.76
NET OTHER REVENUE	\$38,787.18
NET REVENUE	\$ -28,468.83