

5:09 PM
04/08/15
Cash Basis

Tracy City Center Association
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CBNC - #2 Old DTBID	13,854.14
CVCB - Checking	47,103.79
CVCB - Savings	1,109.45
CVCB - Special Events	33,371.58
Total Checking/Savings	<u>95,438.96</u>
Total Current Assets	95,438.96
Fixed Assets	
Equipment	
Accumulated Dpr	-8,539.00
Equipment - Other	19,977.60
Total Equipment	<u>11,438.60</u>
Total Fixed Assets	<u>11,438.60</u>
TOTAL ASSETS	<u>106,877.56</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	94,659.17
Net Income	12,218.39
Total Equity	<u>106,877.56</u>
TOTAL LIABILITIES & EQUITY	<u>106,877.56</u>

Tracy City Center Association
Profit & Loss
 March 2015

	Mar 15	Jul '14 - Mar 15
Ordinary Income/Expense		
Income		
Property Assessment 2014-2015	0.00	132,044.00
Total Income	0.00	132,044.00
Expense		
Cen Ten		
District Promotion	805.00	13,067.43
State of the District	0.00	1,455.30
Total Cen Ten	805.00	14,522.73
District Identity		
Advertising	1,706.22	4,422.03
Beautification	0.00	363.40
Farmers Market	936.91	1,540.34
Gross Wages	1,797.50	11,559.00
Halloween Parade	0.00	1,048.18
Holiday Event-Decorations	0.00	18,291.45
Insurance	0.00	6,128.00
Mileage and Phone Reimb	0.00	179.90
Office Supplies	0.00	1,276.70
Other Events	1,088.06	1,888.06
Payroll Tax Expense	160.62	772.61
Web Site	0.00	2.99
Wine Stroll - Fall	0.00	2,240.49
Workers Comp Ins	44.42	488.25
Total District Identity	5,733.73	50,201.40
Organization/Contingency		
Assessment Refund	0.00	667.52
Communication Expense	219.36	1,966.85
Computer, Office Equip & Supp	839.09	839.09
Conference Expense	0.00	675.00
CPA Services	0.00	2,500.00
Dues and Memberships	0.00	399.00
Gross Payroll	1,797.50	11,559.00
Insurance	0.00	1,452.00
Office Supplies	42.83	733.96
Outside Consultant	0.00	16,167.36
Payroll Service Fee	221.30	1,555.20
Payroll Tax Expense	160.62	901.63
Printing	0.00	104.16
Workers Comp Insurance	44.41	463.08
Total Organization/Contingency	3,325.11	39,983.85
Payroll Expenses	0.00	-129.00
SOBO/Parking		
District Maintenance	4,635.00	38,145.81
Sidewalk Cleaning	0.00	2,566.67
Total SOBO/Parking	4,635.00	40,712.48
Total Expense	14,498.84	145,291.46
Net Ordinary Income	-14,498.84	-13,247.46
Other Income/Expense		
Other Income		
Block Party Income	0.00	12,114.03
Fall Wine Stroll Deposits	0.00	32,370.00
Fireworks sale	0.00	51,229.33
Holiday sponsors	0.00	475.00
Interest Income	0.11	1.91
Other Events	0.00	2,002.00
Xmas Ornament Deposits	0.00	10,950.00
Total Other Income	0.11	109,142.27

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March 2015

	<u>Mar 15</u>	<u>Jul '14 - Mar 15</u>
Other Expense		
Block Party Expense	0.00	5,792.70
Cost of Fireworks	0.00	49,786.98
Fall Wine Stroll 2014	0.00	18,779.37
Girls Night Out	0.00	4,224.44
Ornament Stroll	0.00	5,092.93
Total Other Expense	<u>0.00</u>	<u>83,676.42</u>
Net Other Income	<u>0.11</u>	<u>25,465.85</u>
Net Income	<u><u>-14,498.73</u></u>	<u><u>12,218.39</u></u>