

10:40 AM
04/05/16
Cash Basis

Tracy City Center Association
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CVCB - Checking	43,955.48
CVCB - Savings	11,110.57
CVCB - Special Events	54,897.41
Total Checking/Savings	<u>109,963.46</u>
Total Current Assets	109,963.46
Fixed Assets	
Equipment	
Accumulated Dpr	-11,938.00
Equipment - Other	23,830.66
Total Equipment	<u>11,892.66</u>
Total Fixed Assets	<u>11,892.66</u>
TOTAL ASSETS	<u><u>121,856.12</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	95,523.45
Net Income	26,332.67
Total Equity	<u>121,856.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>121,856.12</u></u>

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Tracy City Center Association
Profit & Loss
 March 2016

	Mar 16	Jul '15 - Mar 16
Ordinary Income/Expense		
Income		
Donation	0.00	23.06
Property Assessment 2015-2016	0.00	148,063.54
Total Income	0.00	148,086.60
Expense		
Cen Ten		
District Promotion	4,267.66	5,757.10
State of the District	0.00	1,509.45
Total Cen Ten	4,267.66	7,266.55
District Identity		
Advertising	0.00	1,500.00
Farmers Market	1,891.84	1,891.84
Gross Wages	1,743.75	17,057.50
Halloween Parade	0.00	400.00
Holiday Event-Decorations	0.00	16,956.16
Insurance	0.00	9,241.00
Office Supplies	0.00	88.40
Payroll Tax Expense	175.56	1,876.10
Web Site	0.00	99.40
Workers Comp Ins	56.37	833.29
Total District Identity	3,867.52	49,943.69
Organization/Contingency		
Assessment Refund	0.00	667.52
Communication Expense	263.71	2,473.86
Computer, Office Equip & Supp	99.00	99.00
Conference Expense	0.00	4,488.25
CPA Services	0.00	5,000.00
Dues and Memberships	0.00	300.00
Gross Payroll	3,250.00	24,267.81
Insurance	0.00	1,500.00
Office Supplies	0.00	1,216.19
Outside Consultant	0.00	300.00
Payroll Service Fee	182.56	1,737.57
Payroll Tax Expense	332.05	2,404.81
Printing	0.00	70.53
Tax Exempt Fee	0.00	0.00
Web Site	525.00	3,631.25
Workers Comp Insurance	105.15	1,134.51
Total Organization/Contingency	4,757.47	49,291.30
SOBO/Parking		
District Maintenance	7,249.00	30,971.00
Legal Services	0.00	125.00
Total SOBO/Parking	7,249.00	31,096.00
Total Expense	20,141.65	137,597.54
Net Ordinary Income	-20,141.65	10,489.06
Other Income/Expense		
Other Income		
Block Party Income	0.00	21,955.66
Fall Wine Stroll Deposits	0.00	39,440.24
Holiday sponsors	0.00	524.00
Interest Income	0.00	1.01
Other Events	0.00	1,848.00
Xmas Ornament Deposits	0.00	12,600.00
Total Other Income	0.00	76,368.91

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March 2016

	<u>Mar 16</u>	<u>Jul '15 - Mar 16</u>
Other Expense		
Block Party Expense	0.00	19,221.12
Fall Wine Stroll 2014	0.00	473.04
Fall Wine Stroll 2015	0.00	28,220.76
Girls Night Out	0.00	688.00
Ornament Stroll	0.00	9,430.63
Taps Expense	379.75	2,491.75
Total Other Expense	<u>379.75</u>	<u>60,525.30</u>
Net Other income	<u>-379.75</u>	<u>15,843.61</u>
Net Income	<u><u>-20,521.40</u></u>	<u><u>26,332.67</u></u>