

11:55 AM
04/11/17
Cash Basis

Tracy City Center Association
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BAC - MM	19,964.00
CVCB - Checking	51,633.52
CVCB - Savings	11,113.90
CVCB - Special Events	27,371.13
Total Checking/Savings	<u>110,082.55</u>
Total Current Assets	110,082.55
Fixed Assets	
Equipment	
Accumulated Dpr	-15,347.00
Equipment - Other	28,776.55
Total Equipment	<u>13,429.55</u>
Total Fixed Assets	<u>13,429.55</u>
TOTAL ASSETS	<u>123,512.10</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,242.39
Net Income	21,269.71
Total Equity	<u>123,512.10</u>
TOTAL LIABILITIES & EQUITY	<u>123,512.10</u>

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Tracy City Center Association
Profit & Loss
 March 2017

	Mar 17	Jul '16 - Mar 17
Ordinary Income/Expense		
Income		
Donation	0.00	36.38
Property Assessments	0.00	148,063.54
Total Income	0.00	148,099.92
Expense		
Gen Ten		
District Promotion	0.00	2,912.39
Mileage	0.00	2.16
State of the District	0.00	1,019.06
Total Gen Ten	0.00	3,933.61
District Identity		
Advertising	0.00	1,258.15
Farmers Market	0.00	1,063.60
Gross Wages	2,896.88	19,781.66
Halloween Parade	0.00	1,433.60
Holiday Event-Decorations	0.00	23,093.35
Insurance	0.00	11,810.00
Mileage and Phone Reimb	22.47	25.71
Office Supplies	0.00	144.16
Other Events	0.00	587.80
Payroll Tax Expense	299.84	1,930.52
Telephone and Mileage	0.00	75.00
Web Site	962.99	4,825.21
Workers Comp Ins	94.68	822.03
Total District Identity	4,276.86	66,850.79
Organization/Contingency		
Assessment Refund	0.00	667.52
Bank Charges	6.00	36.00
Board Meeting Expense	0.00	426.36
Communication Expense	263.08	2,372.50
Computer, Office Equip & Supp	0.00	99.00
CPA Services	0.00	3,000.00
Dues and Memberships	0.00	600.00
Gross Payroll	965.62	24,642.93
Insurance	0.00	1,557.00
Office Supplies	0.00	1,256.36
Payroll Service Fee	275.45	3,239.87
Payroll Tax Expense	99.95	2,553.32
Printing	0.00	711.05
Software	0.00	50.00
Tax Exempt Fee	0.00	10.00
Web Site	0.00	7,100.66
Workers Comp Insurance	31.56	901.22
Total Organization/Contingency	1,641.66	49,223.79
SOBO/Parking		
District Maintenance	314.00	28,637.25
Legal Services	0.00	165.00
Sidewalk Cleaning	0.00	1,925.00
Total SOBO/Parking	314.00	30,727.25
Total Expense	6,232.52	150,735.44
Net Ordinary Income	-6,232.52	-2,635.52

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Profit & Loss
March 2017

	<u>Mar 17</u>	<u>Jul '16 - Mar 17</u>
Other Income/Expense		
Other Income		
Block Party Income	0.00	18,116.00
Fall Wine Stroll Deposits	0.00	51,901.83
Holiday sponsors	0.00	650.00
Interest Income	0.82	2.50
Merchant Support	265.80	797.40
Other Events	0.00	8,362.00
Taps on Tenth St	300.00	300.00
Xmas Ornament Deposits	0.00	12,790.00
Total Other Income	<u>566.62</u>	<u>92,919.73</u>
Other Expense		
Block Party Expense	0.00	16,431.55
Fall Wine Stroll Expenses	0.00	31,670.95
Girls Night Out	0.00	79.82
Ornament Stroll	0.00	12,216.45
Taps Expense	5,054.42	8,615.73
Total Other Expense	<u>5,054.42</u>	<u>69,014.50</u>
Net Other Income	<u>-4,487.80</u>	<u>23,905.23</u>
Net Income	<u><u>-10,720.32</u></u>	<u><u>21,269.71</u></u>