

# Tracy City Center Association

## BALANCE SHEET

As of March 31, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BAC - MM	19,892.00
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
CVCB - Checking 1606	62,615.32
CVCB - Savings 0557	11,117.23
CVCB - Special Events 4011	39,123.51
<b>Total Bank Accounts</b>	<b>\$132,748.06</b>
Other Current Assets	
Advance	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$132,748.06</b>
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-19,401.00
<b>Total Equipment</b>	<b>9,375.55</b>
<b>Total Fixed Assets</b>	<b>\$9,375.55</b>
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
<b>Total Other Assets</b>	<b>\$250.00</b>
<b>TOTAL ASSETS</b>	<b>\$142,373.61</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	102,180.00
Net Income	40,193.61
<b>Total Equity</b>	<b>\$142,373.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$142,373.61</b>

# Tracy City Center Association

## PROFIT AND LOSS

March 2018

	TOTAL	
	MAR 2018	JUL 2017 - MAR 2018 (YTD)
Income		
Donation		43.84
Property Assessments		148,063.54
Sponsorships	550.00	550.00
<b>Total Income</b>	<b>\$550.00</b>	<b>\$148,657.38</b>
GROSS PROFIT	<b>\$550.00</b>	<b>\$148,657.38</b>
Expenses		
Cen Ten		
District Promotion		12,927.87
State of the District		662.58
<b>Total Cen Ten</b>		<b>13,590.45</b>
District Identity		
Advertising	199.00	1,450.50
Spring Event Marketing	127.74	382.13
<b>Total Advertising</b>	<b>326.74</b>	<b>1,832.63</b>
Block Party	460.00	460.00
Farmers Market		725.26
Gross Wages	4,131.81	25,336.22
Halloween Parade		1,579.17
Holiday Event-Decorations		15,104.56
Insurance		10,417.00
Mileage and Phone Reimb		9.63
Office Supplies	589.63	658.03
Other Events		551.15
Payroll Tax Expense	356.87	2,205.25
QuickBooks Subscription		30.00
Telephone and Mileage	115.26	115.26
Web Site		342.40
Wine Stroll - Fall		-475.00
Workers Comp Ins	38.83	-1,027.85
<b>Total District Identity</b>	<b>6,019.14</b>	<b>57,863.71</b>
Organization/Contingency		263.44
Assessment Refund		667.52
Bank Charges	6.00	54.00
Communication Expense		1,843.45
Computer, Office Equip & Supp	99.00	469.70
CPA Services		3,000.00
Dues and Memberships		300.00
Gross Payroll	1,377.27	10,210.36
Hiring Expense	461.00	2,261.88
Insurance		1,608.00
Office Supplies	1,083.49	1,300.36

	TOTAL	
	MAR 2018	JUL 2017 - MAR 2018 (YTD)
Payroll Service Fee	144.05	2,509.89
Payroll Tax Expense	118.95	830.26
Software	300.00	300.00
Tax Exempt Fee		10.00
Workers Comp Insurance	12.94	-348.42
<b>Total Organization/Contingency</b>	<b>3,602.70</b>	<b>25,280.44</b>
SOBO/Parking		
District Maintenance	6,863.05	26,755.97
Sidewalk Cleaning		2,175.00
<b>Total SOBO/Parking</b>	<b>6,863.05</b>	<b>28,930.97</b>
<b>Total Expenses</b>	<b>\$16,484.89</b>	<b>\$125,665.57</b>
NET OPERATING INCOME	<b>\$ -15,934.89</b>	<b>\$22,991.81</b>
Other Income		
Block Party Income		29,011.86
Fall Wine Stroll Deposits		47,990.75
Holiday sponsors		850.00
Interest Income	0.82	2.50
Other Events		6,000.00
Taps on Tenth St		-475.00
Xmas Ornament Deposits		15,310.00
<b>Total Other Income</b>	<b>\$0.82</b>	<b>\$98,690.11</b>
Other Expenses		
Block Party Expense		25,500.58
Expense Other Events	11.98	11.98
Fall Wine Stroll Expenses		29,932.59
Ornament Stroll		15,878.67
Taps Expense	4,142.76	6,770.76
Vintage Street Faire		3,393.73
<b>Total Other Expenses</b>	<b>\$4,154.74</b>	<b>\$81,488.31</b>
NET OTHER INCOME	<b>\$ -4,153.92</b>	<b>\$17,201.80</b>
NET INCOME	<b>\$ -20,088.81</b>	<b>\$40,193.61</b>