

Tracy City Center Association

BALANCE SHEET

As of March 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	34,559.88
BAC - MM #1391	4,853.00
BAC - Savings 0557	11,120.64
BAC - Special Events 4011	3,211.90
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
Total Bank Accounts	\$53,745.42
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$53,745.42
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	\$61,912.22
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	101,696.45
Net Revenue	-39,784.23
Total Equity	\$61,912.22
TOTAL LIABILITIES AND EQUITY	\$61,912.22

Tracy City Center Association

PROFIT AND LOSS

March 2019

	TOTAL	
	MAR 2019	JUL 2018 - MAR 2019 (YTD)
Revenue		
Donation		351.23
Property Assessments		139,286.10
Services		6,795.59
Total Revenue	\$0.00	\$146,432.92
GROSS PROFIT	\$0.00	\$146,432.92
Expenditures		
Cen Ten		
Business Marketing		10,498.23
Parking Survey		4,884.48
State of the District		400.00
Total Cen Ten		15,782.71
District Identity		
Advertising		75.00
Farmers Market		5,779.86
Gross Wages - District Identity	7,307.17	54,584.32
Halloween Parade		3,009.84
Holiday Event-Decor Santa Hut		24,093.25
Holiday Open House		2,193.50
Holiday Sidewalk Sale Expenses	265.00	330.00
Mileage and Phone Reimb		115.28
Office Supplies	122.00	494.04
Other Events	1,289.16	1,289.16
Payroll Tax Expense	637.24	3,775.60
Telephone and Mileage		115.16
Web Site		1,040.44
Wine Stroll - Fall		200.00
Wine Stroll - Spring		23.98
Workers Comp Ins	66.14	549.57
Total District Identity	9,686.71	97,669.00
Farmers Marketmers		546.66
Organization/Contingency		
Bank Charges	33.00	4,212.78
Communication Expense	165.04	1,301.29
Computer, Office Equip & Supp	167.23	2,412.43
Conference Expense		4,239.87
Dues and Memberships		350.00
Gross Wages - Admin	2,435.73	21,866.77
Insurance		14,292.00
Legal		3,500.00
Office Supplies	37.50	1,470.73
Payroll Service Fee	294.64	2,349.06

	TOTAL	
	MAR 2019	JUL 2018 - MAR 2019 (YTD)
Payroll Tax Expense	212.39	2,528.99
Printing	81.19	818.58
Software	857.88	857.88
Tax Exempt Fee		10.00
Web Site		260.00
Workers Comp Insurance	22.05	183.17
Total Organization/Contingency	4,306.65	60,653.55
SOBO/Parking		875.00
District Maintenance	5,403.48	32,163.38
Payroll Tax Expense		-215.82
Sidewalk Cleaning		365.00
Total SOBO/Parking	5,403.48	33,187.56
Total Expenditures	\$19,396.84	\$207,839.48
NET OPERATING REVENUE	\$ -19,396.84	\$ -61,406.56
Other Revenue		
Block Party Income		18,261.92
Blues Brews & BBQ Income		13,559.27
Fall Wine Stroll Deposits		55,404.94
Holiday sponsors		5,955.00
Interest Income	0.44	2.58
Other Events		7,500.00
Taps on Tenth Income	3,312.19	3,612.19
Xmas Ornament Deposits		13,954.00
Total Other Revenue	\$3,312.63	\$118,249.90
Other Expenditures		
Block Party Expense		6,463.43
Blues, Brews & BBQ Expenses		5,608.11
Expense Other Events		3,841.00
Fall Wine Stroll Expenses		24,731.45
Girls Night Out	2,354.67	20,566.06
Ornament Stroll	32.65	18,186.27
Taps on Tenth Expense	12,669.66	15,683.77
Vintage Street Faire	108.25	1,547.48
Total Other Expenditures	\$15,165.23	\$96,627.57
NET OTHER REVENUE	\$ -11,852.60	\$21,622.33
NET REVENUE	\$ -31,249.44	\$ -39,784.23