

Tracy City Center Association

Balance Sheet
As of March 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	2,130.02
BAC - Special Events 4011	2,584.94
Oak Valley Community Bank - 2687	67,056.63
Oak Valley Community Bank - 4078	6,833.93
Total Bank Accounts	\$78,605.52
Total Current Assets	\$78,605.52
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-27,345.55
Total Equipment	1,431.00
Total Fixed Assets	\$1,431.00
Other Assets	
Deposit	250.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$80,286.52
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	600.00
Total Accounts Payable	\$600.00
Total Current Liabilities	\$600.00
Total Liabilities	\$600.00
Equity	
Retained Earnings	-61,549.58
Net Revenue	141,236.10
Total Equity	\$79,686.52
TOTAL LIABILITIES AND EQUITY	\$80,286.52

Tracy City Center Association

Income Statement

July 2021 - March 2022

	TOTAL
Revenue	
DISI - Farmers Market	7,700.00
DISI - Grand Theatre Events	52,484.56
DISI - Holiday Light Parade	590.00
DISI - Holiday Ornament Stroll	25,667.97
DISI - Hop & Shop Event	1,400.00
DISI - Social at Sunset	30,891.38
Donation	6,425.16
Property Assessments	161,792.66
Sponsorships	600.00
Sponsorships	289.42
Total Revenue	\$287,841.15
GROSS PROFIT	\$287,841.15
Expenditures	
Cen Ten	
District Promotion	250.00
Gross Wages - CenTen	27,529.02
Payroll Tax Exp-CenTen	2,186.57
State of the District	52.00
Workers Comp Ins-CenTen	253.30
Total Cen Ten	30,270.89
District Identity	
Advertising	349.00
Block Party	1,500.00
Car Show	9.32
Grand Theatre Events	26,604.41
Gross Wages - District Identity	14,952.43
Halloween Parade	3,294.88
Holiday Event-Decor Santa Hut	6,350.00
Holiday Light Parade	5,212.48
Hop & Shop Event	3,322.65
Insurance	6,094.71
Merchant Mixer	265.92
Office Supplies	23.92
Payroll Tax Exp-DISI	1,216.00
Social at Sunset	14,316.90
Web Site	870.74
Workers Comp Ins-DISI	138.41
Total District Identity	84,521.77
Farmers' Market	300.00
interest expense	382.88

Tracy City Center Association

Income Statement

July 2021 - March 2022

	TOTAL
ORGANIZATION	
Property Taxes	876.61
Total ORGANIZATION	876.61
Organization/Contingency	
Bank Charges	314.58
Communication Expense	1,435.46
Computer, Office Equip & Supp	2,284.11
Depreciation Exp - Gen	983.00
Dues and Memberships	518.00
Financial Reporting Expense	6,800.00
Gross Wages - Admin	21,752.85
Insurance	20,323.18
Office Supplies	97.19
PayChex Service Fee-Admin	3,061.01
Payroll Tax Exp-Admin	1,699.45
Postage	48.00
Software	1,579.78
Software Subscription	791.88
Tax Exempt Fee	95.00
Workers Comp Ins-Admin	199.30
Total Organization/Contingency	61,982.79
SOBO/Parking	
District Maintenance	10,179.52
Gross Wages - SOBO	27,529.02
Payroll Tax Expense-SOBO	2,186.57
Workers Comp Ins-SOBO	253.30
Total SOBO/Parking	40,148.41
Total Expenditures	\$218,483.35
NET OPERATING REVENUE	\$69,357.80
Other Revenue	
Block Party Income	26,160.55
Car Show Income	4,343.60
Fall Wine Stroll Deposits	47,847.15
Holiday Sponsors	300.00
Other Miscellaneous Revenue	58,978.52
Taps on Tenth Income	43,419.79
Total Other Revenue	\$181,049.61
Other Expenditures	
Block Party Expense	10,547.89
Car Show Expense	2,761.69
Fall Wine Stroll Expenses	26,582.61

Tracy City Center Association

Income Statement

July 2021 - March 2022

	TOTAL
Girls Night Out	3,003.45
Ornament Stroll	6,457.61
Sales Tax Expense	16,966.98
Taps on Tenth Expense	42,851.08
Total Other Expenditures	\$109,171.31
NET OTHER REVENUE	\$71,878.30
NET REVENUE	\$141,236.10

Tracy City Center Association

Balance Sheet Comparison

As of March 31, 2022

	TOTAL			
	AS OF MAR 31, 2022	AS OF MAR 31, 2021 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	2,130.02	44,817.07	-42,687.05	-95.25 %
BAC - Special Events 4011	2,584.94	11,534.39	-8,949.45	-77.59 %
Oak Valley Community Bank - 2687	67,056.63	21,441.73	45,614.90	212.74 %
Oak Valley Community Bank - 4078	6,833.93		6,833.93	
Total Bank Accounts	\$78,605.52	\$77,793.19	\$812.33	1.04 %
Total Current Assets	\$78,605.52	\$77,793.19	\$812.33	1.04 %
Fixed Assets				
Equipment				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-27,345.55	-26,362.55	-983.00	-3.73 %
Total Equipment	1,431.00	2,414.00	-983.00	-40.72 %
Total Fixed Assets	\$1,431.00	\$2,414.00	\$ -983.00	-40.72 %
Other Assets				
Deposit				
Deposit	250.00	250.00	0.00	0.00 %
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$80,286.52	\$80,457.19	\$ -170.67	-0.21 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	600.00		600.00	
Total Accounts Payable	\$600.00	\$0.00	\$600.00	0.00%
Other Current Liabilities				
Loan Payable-Ornament Stroll	0.00	20,000.00	-20,000.00	-100.00 %
PPP Loan Payable	0.00	58,595.64	-58,595.64	-100.00 %
Total Other Current Liabilities	\$0.00	\$78,595.64	\$ -78,595.64	-100.00 %
Total Current Liabilities	\$600.00	\$78,595.64	\$ -77,995.64	-99.24 %
Total Liabilities	\$600.00	\$78,595.64	\$ -77,995.64	-99.24 %
Equity				
Retained Earnings				
Retained Earnings	-61,549.58	-6,849.48	-54,700.10	-798.60 %
Net Revenue				
Net Revenue	141,236.10	8,711.03	132,525.07	1,521.35 %
Total Equity	\$79,686.52	\$1,861.55	\$77,824.97	4,180.65 %
TOTAL LIABILITIES AND EQUITY	\$80,286.52	\$80,457.19	\$ -170.67	-0.21 %

Tracy City Center Association

Statement of Activity Comparison

March 2022

	TOTAL			
	MAR 2022	MAR 2021 (PY)	CHANGE	% CHANGE
Revenue				
DISI - Farmers Market		2,000.00	-2,000.00	-100.00 %
DISI - Grand Theatre Events	16,541.67		16,541.67	
DISI - Hop & Shop Event	1,400.00	1,175.00	225.00	19.15 %
Donation	6.99		6.99	
Total Revenue	\$17,948.66	\$3,175.00	\$14,773.66	465.31 %
GROSS PROFIT	\$17,948.66	\$3,175.00	\$14,773.66	465.31 %
Expenditures				
Cen Ten				
Gross Wages - CenTen	2,872.21	2,388.75	483.46	20.24 %
Payroll Tax Exp-CenTen	219.88	183.87	36.01	19.58 %
State of the District	52.00		52.00	
Workers Comp Ins-CenTen	26.83	23.59	3.24	13.73 %
Total Cen Ten	3,170.92	2,596.21	574.71	22.14 %
District Identity				
Grand Theatre Events	8,562.19		8,562.19	
Gross Wages - District Identity	2,872.21	796.25	2,075.96	260.72 %
Hop & Shop Event	3,322.65	3,791.46	-468.81	-12.36 %
Insurance	2,672.17	4,118.84	-1,446.67	-35.12 %
Payroll Tax Exp-DISI	219.88	61.30	158.58	258.69 %
Web Site		550.00	-550.00	-100.00 %
Workers Comp Ins-DISI	26.83	7.86	18.97	241.35 %
Total District Identity	17,675.93	9,325.71	8,350.22	89.54 %
Farmers' Market	300.00		300.00	
Organization/Contingency				
Bank Charges	35.00		35.00	
Communication Expense	153.61	231.97	-78.36	-33.78 %
Depreciation Exp		5,502.80	-5,502.80	-100.00 %
Financial Reporting Expense	5,200.00		5,200.00	
Gross Wages - Admin	957.41	2,388.75	-1,431.34	-59.92 %
Insurance	2,672.17		2,672.17	
Legal		2,505.00	-2,505.00	-100.00 %
Office Supplies	23.92	182.89	-158.97	-86.92 %
PayChex Service Fee-Admin	308.10	143.00	165.10	115.45 %
Payroll Tax Exp-Admin	73.24	183.87	-110.63	-60.17 %
Software		834.00	-834.00	-100.00 %
Workers Comp Ins-Admin	8.95	23.59	-14.64	-62.06 %
Total Organization/Contingency	9,432.40	11,995.87	-2,563.47	-21.37 %

Tracy City Center Association

Statement of Activity Comparison

March 2022

	TOTAL			
	MAR 2022	MAR 2021 (PY)	CHANGE	% CHANGE
SOBO/Parking				
District Maintenance		4,630.00	-4,630.00	-100.00 %
Gross Wages - SOBO	2,872.21	2,388.75	483.46	20.24 %
Payroll Tax Expense-SOBO	219.88	183.87	36.01	19.58 %
Workers Comp Ins-SOBO	26.83	23.59	3.24	13.73 %
Total SOBO/Parking	3,118.92	7,226.21	-4,107.29	-56.84 %
Total Expenditures	\$33,698.17	\$31,144.00	\$2,554.17	8.20 %
NET OPERATING REVENUE	\$ -15,749.51	\$ -27,969.00	\$12,219.49	43.69 %
Other Revenue				
Taps on Tenth Income	3,000.00		3,000.00	
Total Other Revenue	\$3,000.00	\$0.00	\$3,000.00	0.00%
Other Expenditures				
Block Party Expense	290.00		290.00	
Sales Tax Expense	628.50	123.49	505.01	408.95 %
Taps on Tenth Expense	17,761.07		17,761.07	
Total Other Expenditures	\$18,679.57	\$123.49	\$18,556.08	15,026.38 %
NET OTHER REVENUE	\$ -15,679.57	\$ -123.49	\$ -15,556.08	-12,597.04 %
NET REVENUE	\$ -31,429.08	\$ -28,092.49	\$ -3,336.59	-11.88 %