

Tracy City Center Association
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CBNC - #2 Old DTBID	13,854.14
CVCB - Checking	38,924.99
CVCB - Savings	1,109.45
CVCB - Special Events	56,939.26
Total Checking/Savings	<u>110,827.84</u>
Total Current Assets	110,827.84
Fixed Assets	
Equipment	
Accumulated Dpr	-8,539.00
Equipment - Other	19,977.60
Total Equipment	<u>11,438.60</u>
Total Fixed Assets	<u>11,438.60</u>
TOTAL ASSETS	<u><u>122,266.44</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	94,659.17
Net Income	27,607.27
Total Equity	<u>122,266.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>122,266.44</u></u>

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 Cash Basis

Tracy City Center Association
Profit & Loss
 April 2015

	Apr 15	Jul '14 - Apr 15
Ordinary Income/Expense		
Income		
Property Assessment 2014-2015	0.00	132,044.00
Total Income	0.00	132,044.00
Expense		
Gen Ten		
District Promotion	359.88	13,427.31
State of the District	0.00	1,455.30
Total Gen Ten	359.88	14,882.61
District Identity		
Advertising	67.82	4,489.85
Beautification	0.00	363.40
Farmers Market	0.00	1,540.34
Gross Wages	1,175.00	12,734.00
Halloween Parade	0.00	1,048.18
Holiday Event-Decorations	0.00	18,291.45
Insurance	0.00	6,128.00
Mileage and Phone Reimb	0.00	179.90
Office Supplies	0.00	1,276.70
Other Events	0.00	1,888.06
Payroll Tax Expense	182.46	955.07
Web Site	0.00	2.99
Wine Stroll - Fall	0.00	2,240.49
Workers Comp Ins	55.94	544.19
Total District Identity	1,481.22	51,682.62
Organization/Contingency		
Assessment Refund	667.52	1,335.04
Communication Expense	219.36	2,186.21
Computer, Office Equip & Supp	0.00	839.09
Conference Expense	0.00	675.00
CPA Services	0.00	2,500.00
Dues and Memberships	0.00	399.00
Gross Payroll	3,595.00	15,154.00
Insurance	0.00	1,452.00
Office Supplies	565.55	1,299.51
Outside Consultant	0.00	16,167.36
Payroll Service Fee	131.30	1,686.50
Payroll Tax Expense	182.45	1,084.08
Printing	0.00	104.16
Workers Comp Insurance	55.92	519.00
Total Organization/Contingency	5,417.10	45,400.95
Payroll Expenses	0.00	-129.00
SOBO/Parking		
District Maintenance	0.00	38,145.81
Sidewalk Cleaning	0.00	2,566.67
Total SOBO/Parking	0.00	40,712.48
Total Expense	7,258.20	152,549.66
Net Ordinary Income	-7,258.20	-20,505.66

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Cash Basis

Tracy City Center Association
Profit & Loss
April 2015

	<u>Apr 15</u>	<u>Jul '14 - Apr 15</u>
Other Income/Expense		
Other Income		
Block Party Income	0.00	12,114.03
Fall Wine Stroll Deposits	0.00	32,370.00
Fireworks sale	0.00	51,229.33
Holiday sponsors	0.00	475.00
Interest Income	0.00	1.91
Other Events	0.00	2,002.00
Taps on Tenth St	28,259.63	28,259.63
Xmas Ornament Deposits	0.00	10,950.00
Total Other Income	<u>28,259.63</u>	<u>137,401.90</u>
Other Expense		
Block Party Expense	58.00	5,850.70
Cost of Fireworks	0.00	49,786.98
Fall Wine Stroll 2014	0.00	18,779.37
Girls Night Out	0.00	4,224.44
Ornament Stroll	0.00	5,092.93
Taps Expense	5,554.55	5,554.55
Total Other Expense	<u>5,612.55</u>	<u>89,288.97</u>
Net Other Income	<u>22,647.08</u>	<u>48,112.93</u>
Net Income	<u><u>15,388.88</u></u>	<u><u>27,607.27</u></u>