

12:37 PM
05/07/16
Cash Basis

Tracy City Center Association
Balance Sheet
As of April 30, 2016

| | <u>Apr 30, 16</u> |
|---------------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| CVCB - Checking | 31,377.72 |
| CVCB - Savings | 11,110.57 |
| CVCB - Special Events | 47,862.13 |
| Total Checking/Savings | <u>90,350.42</u> |
| Total Current Assets | 90,350.42 |
| Fixed Assets | |
| Equipment | |
| Accumulated Dpr | -11,938.00 |
| Equipment - Other | 23,830.66 |
| Total Equipment | <u>11,892.66</u> |
| Total Fixed Assets | <u>11,892.66</u> |
| TOTAL ASSETS | <u><u>102,243.08</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Retained Earnings | 95,523.45 |
| Net Income | 6,719.63 |
| Total Equity | <u>102,243.08</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>102,243.08</u></u> |

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Tracy City Center Association
Profit & Loss
April 2016

| | Apr 16 | Jul '15 - Apr 16 |
|---------------------------------------|------------|------------------|
| Ordinary Income/Expense | | |
| Income | | |
| Donation | 0.00 | 23.06 |
| Property Assessment 2015-2016 | 0.00 | 148,063.54 |
| Total Income | 0.00 | 148,086.60 |
| Expense | | |
| Gen Ten | | |
| District Promotion | 0.00 | 5,757.10 |
| State of the District | 0.00 | 1,509.45 |
| Total Gen Ten | 0.00 | 7,266.55 |
| District Identity | | |
| Advertising | 0.00 | 1,500.00 |
| Farmers Market | 1,349.84 | 3,241.68 |
| Gross Wages | 2,152.50 | 19,210.00 |
| Halloween Parade | 0.00 | 400.00 |
| Holiday Event-Decorations | 0.00 | 16,956.16 |
| Insurance | 0.00 | 9,241.00 |
| Office Supplies | 0.00 | 88.40 |
| Payroll Tax Expense | 192.53 | 2,068.63 |
| Web Site | 1,400.00 | 1,499.40 |
| Workers Comp Ins | 67.90 | 901.19 |
| Total District Identity | 5,162.77 | 55,106.46 |
| Organization/Contingency | | |
| Assessment Refund | 667.52 | 1,335.04 |
| Communication Expense | 263.71 | 2,737.57 |
| Computer, Office Equip & Supp | 957.00 | 1,056.00 |
| Conference Expense | 0.00 | 4,488.25 |
| CPA Services | 0.00 | 5,000.00 |
| Dues and Memberships | 0.00 | 300.00 |
| Gross Payroll | 4,000.00 | 28,267.81 |
| Insurance | 0.00 | 1,500.00 |
| Office Supplies | 562.52 | 1,778.71 |
| Outside Consultant | 0.00 | 300.00 |
| Payroll Service Fee | 192.43 | 1,930.00 |
| Payroll Tax Expense | 357.79 | 2,762.60 |
| Printing | 0.00 | 70.53 |
| Tax Exempt Fee | 0.00 | 0.00 |
| Web Site | 0.00 | 3,631.25 |
| Workers Comp Insurance | 126.17 | 1,260.68 |
| Total Organization/Contingency | 7,127.14 | 56,418.44 |
| SOBO/Parking | | |
| District Maintenance | 157.00 | 31,128.00 |
| Legal Services | 0.00 | 125.00 |
| Total SOBO/Parking | 157.00 | 31,253.00 |
| Total Expense | 12,446.91 | 150,044.45 |
| Net Ordinary Income | -12,446.91 | -1,957.85 |
| Other Income/Expense | | |
| Other Income | | |
| Block Party Income | 0.00 | 21,955.66 |
| Fall Wine Stroll Deposits | 0.00 | 39,440.24 |
| Holiday sponsors | 0.00 | 524.00 |
| Interest Income | 0.00 | 1.01 |
| Other Events | 0.00 | 1,848.00 |
| Taps on Tenth St | 1,700.00 | 1,700.00 |
| Xmas Ornament Deposits | 0.00 | 12,600.00 |
| Total Other Income | 1,700.00 | 78,068.91 |

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Profit & Loss
April 2016

| | <u>Apr 16</u> | <u>Jul '15 - Apr 16</u> |
|------------------------------|--------------------------|-------------------------|
| Other Expense | | |
| Block Party Expense | 65.12 | 19,286.24 |
| Fall Wine Stroll 2014 | 0.00 | 473.04 |
| Fall Wine Stroll 2015 | 0.00 | 28,220.76 |
| Girls Night Out | 633.00 | 1,321.00 |
| Ornament Stroll | 0.00 | 9,430.63 |
| Taps Expense | 8,168.01 | 10,659.76 |
| Total Other Expense | <u>8,866.13</u> | <u>69,391.43</u> |
| Net Other Income | <u>-7,166.13</u> | <u>8,677.48</u> |
| Net Income | <u><u>-19,613.04</u></u> | <u><u>6,719.63</u></u> |