

11:23 AM
05/09/17
Cash Basis

Tracy City Center Association
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BAC - MM	19,958.00
CVCB - Checking	45,215.77
CVCB - Savings	11,113.90
CVCB - Special Events	54,481.93
Total Checking/Savings	<u>130,769.60</u>
Total Current Assets	130,769.60
Fixed Assets	
Equipment	
Accumulated Dpr	-15,347.00
Equipment - Other	28,776.55
Total Equipment	<u>13,429.55</u>
Total Fixed Assets	<u>13,429.55</u>
TOTAL ASSETS	<u><u>144,199.15</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,242.39
Net Income	41,956.76
Total Equity	<u>144,199.15</u>
TOTAL LIABILITIES & EQUITY	<u><u>144,199.15</u></u>

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 Cash Basis

Tracy City Center Association
Profit & Loss
 April 2017

	Apr 17	Jul '16 - Apr 17
Ordinary Income/Expense		
Income		
Donation	0.00	36.38
Property Assessments	0.00	148,063.54
Sponsorships	88.60	88.60
Total Income	88.60	148,188.52
Expense		
Cen Ten		
District Promotion	0.00	2,912.39
Mileage	0.00	2.16
State of the District	0.00	1,019.06
Total Cen Ten	0.00	3,933.61
District Identity		
Advertising	0.00	1,258.15
Farmers Market	0.00	1,063.60
Gross Wages	3,466.42	23,248.08
Halloween Parade	0.00	1,433.60
Holiday Event-Decorations	0.00	23,093.35
Insurance	-1,326.00	10,484.00
Mileage and Phone Reimb	0.00	25.71
Office Supplies	0.00	144.16
Other Events	0.00	587.80
Payroll Tax Expense	325.27	2,255.79
Telephone and Mileage	0.00	75.00
Web Site	0.00	4,825.21
Workers Comp Ins	108.82	930.85
Total District Identity	2,574.51	69,425.30
Organization/Contingency		
Assessment Refund	667.52	1,335.04
Bank Charges	6.00	42.00
Board Meeting Expense	0.00	426.36
Communication Expense	263.11	2,635.61
Computer, Office Equip & Supp	0.00	99.00
CPA Services	0.00	3,000.00
Dues and Memberships	0.00	600.00
Gross Payroll	1,155.46	25,798.39
Insurance	0.00	1,557.00
Office Supplies	0.00	1,256.36
Payroll Service Fee	286.45	3,526.32
Payroll Tax Expense	108.43	2,661.75
Printing	0.00	711.05
Software	0.00	50.00
Tax Exempt Fee	0.00	10.00
Web Site	0.00	7,100.66
Workers Comp Insurance	36.27	937.49
Total Organization/Contingency	2,523.24	51,747.03
SOBO/Parking		
District Maintenance	0.00	28,637.25
Legal Services	0.00	165.00
Sidewalk Cleaning	0.00	1,925.00
Total SOBO/Parking	0.00	30,727.25
Total Expense	5,097.75	155,833.19
Net Ordinary Income	-5,009.15	-7,644.67

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Profit & Loss
April 2017

	Apr 17	Jul '16 - Apr 17
Other Income/Expense		
Other Income		
Block Party Income	0.00	18,116.00
Fall Wine Stroll Deposits	0.00	51,901.83
Holiday sponsors	0.00	650.00
Interest Income	0.00	2.50
Merchant Support	0.00	797.40
Other Events	0.00	8,362.00
Taps on Tenth St	36,430.00	36,730.00
Xmas Ornament Deposits	0.00	12,790.00
Total Other Income	36,430.00	129,349.73
Other Expense		
Block Party Expense	135.00	16,566.55
Fall Wine Stroll Expenses	0.00	31,670.95
Girls Night Out	0.00	79.82
Ornament Stroll	0.00	12,216.45
Taps Expense	10,598.80	19,214.53
Total Other Expense	10,733.80	79,748.30
Net Other Income	25,696.20	49,601.43
Net Income	20,687.05	41,956.76