

Tracy City Center Association
Balance Sheet
As of May 31, 2015

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CBNC - #2 Old DTBID	13,854.14
CVCB - Checking	27,551.15
CVCB - Savings	1,109.45
CVCB - Special Events	50,901.54
Total Checking/Savings	<u>93,416.28</u>
Total Current Assets	93,416.28
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>104,854.88</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	94,659.17
Net Income	10,195.71
Total Equity	<u>104,854.88</u>
TOTAL LIABILITIES & EQUITY	<u>104,854.88</u>

Tracy City Center Association
Profit & Loss
 May 2015

	May 15	Jul '14 - May 15
Ordinary Income/Expense		
Income		
Property Assessment 2014-2015	0.00	132,044.00
Total Income	0.00	132,044.00
Expense		
Cen Ten		
District Promotion	586.45	14,013.76
State of the District	0.00	1,455.30
Total Cen Ten	586.45	15,469.06
District Identity		
Advertising	1,084.82	5,574.67
Beautification	0.00	363.40
Farmers Market	0.00	1,540.34
Gross Wages	1,615.00	14,349.00
Halloween Parade	0.00	1,048.18
Holiday Event-Decorations	0.00	18,291.45
Insurance	1,131.00	7,259.00
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	123.55	1,078.62
Web Site	0.00	2.99
Wine Stroll - Fall	0.00	2,240.49
Workers Comp Ins	41.17	585.36
Total District Identity	3,995.54	55,678.16
Organization/Contingency		
Assessment Refund	0.00	1,335.04
Communication Expense	219.42	2,405.63
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	1,615.00	16,769.00
Insurance	0.00	1,452.00
Office Supplies	0.00	1,299.51
Outside Consultant	0.00	16,167.36
Payroll Service Fee	182.30	1,868.80
Payroll Tax Expense	-148.19	935.89
Printing	0.00	104.16
Workers Comp Insurance	41.15	560.15
Total Organization/Contingency	1,909.68	47,310.63
Payroll Expenses	271.74	142.74
SOBO/Parking		
District Maintenance	5,209.00	43,354.81
Sidewalk Cleaning	0.00	2,566.67
Total SOBO/Parking	5,209.00	45,921.48
Total Expense	11,972.41	164,522.07
Net Ordinary Income	-11,972.41	-32,478.07

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06/02/15
Cash Basis

Tracy City Center Association
Profit & Loss
May 2015

	<u>May 15</u>	<u>Jul '14 - May 15</u>
Other Income/Expense		
Other Income		
Block Party Income	859.02	12,973.05
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	0.00	28,259.63
Xmas Ornament Deposits	0.00	10,950.00
Total Other Income	<u>859.02</u>	<u>138,260.92</u>
Other Expense		
Block Party Expense	3,879.61	9,730.31
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	2,418.56	7,973.11
Total Other Expense	<u>6,298.17</u>	<u>95,587.14</u>
Net Other Income	<u>-5,439.15</u>	<u>42,673.78</u>
Net Income	<u><u>-17,411.56</u></u>	<u><u>10,195.71</u></u>