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06/07/16  
Cash Basis

**Tracy City Center Association**  
**Balance Sheet**  
As of May 31, 2016

	<u>May 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CVCB - Checking	13,811.91
CVCB - Savings	11,110.57
CVCB - Special Events	75,695.55
<b>Total Checking/Savings</b>	<u>100,618.03</u>
<b>Total Current Assets</b>	100,618.03
Fixed Assets	
Equipment	
Accumulated Dpr	-11,938.00
Equipment - Other	28,776.55
<b>Total Equipment</b>	<u>16,838.55</u>
<b>Total Fixed Assets</b>	<u>16,838.55</u>
<b>TOTAL ASSETS</b>	<u><u>117,456.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	95,523.45
Net Income	21,933.13
<b>Total Equity</b>	<u>117,456.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>117,456.58</u></u>

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**Tracy City Center Association**  
**Profit & Loss**  
 May 2016

	May 16	Jul '15 - May 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donation	35.24	58.30
Property Assessment 2015-2016	0.00	148,063.54
<b>Total Income</b>	35.24	148,121.84
<b>Expense</b>		
<b>Cen Ten</b>		
District Promotion	0.00	5,757.10
State of the District	0.00	1,509.45
<b>Total Cen Ten</b>	0.00	7,266.55
<b>District Identity</b>		
Advertising	103.24	1,603.24
Farmers Market	281.38	3,523.06
Gross Wages	2,092.50	21,302.50
Halloween Parade	0.00	400.00
Holiday Event-Decorations	0.00	16,956.16
Insurance	0.00	9,241.00
Office Supplies	359.88	448.28
Other Events	796.33	796.33
Payroll Tax Expense	165.10	2,233.73
Web Site	1,400.00	2,899.40
Workers Comp Ins	65.20	966.39
<b>Total District Identity</b>	5,263.63	60,370.09
<b>Organization/Contingency</b>		
Assessment Refund	0.00	1,335.04
Communication Expense	263.68	3,001.25
Computer, Office Equip & Supp	0.00	1,056.00
Conference Expense	1,867.39	6,355.64
CPA Services	0.00	5,000.00
Dues and Memberships	0.00	300.00
Gross Payroll	4,222.50	32,490.31
Insurance	0.00	1,500.00
Office Supplies	400.03	2,178.74
Outside Consultant	0.00	300.00
Payroll Service Fee	140.43	2,070.43
Payroll Tax Expense	331.70	3,094.30
Printing	0.00	70.53
Tax Exempt Fee	0.00	0.00
Web Site	0.00	3,631.25
Workers Comp Insurance	132.24	1,392.92
<b>Total Organization/Contingency</b>	7,357.97	63,776.41
<b>SOBO/Parking</b>		
District Maintenance	0.00	31,128.00
Legal Services	0.00	125.00
<b>Total SOBO/Parking</b>	0.00	31,253.00
<b>Total Expense</b>	12,621.60	162,666.05
<b>Net Ordinary Income</b>	-12,586.36	-14,544.21
<b>Other Income/Expense</b>		
<b>Other Income</b>		
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	32,615.44	34,315.44
Xmas Ornament Deposits	0.00	12,600.00
<b>Total Other Income</b>	32,615.44	110,684.35

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**Tracy City Center Association**  
**Profit & Loss**  
**May 2016**

	<u>May 16</u>	<u>Jul '15 - May 16</u>
<b>Other Expense</b>		
Block Party Expense	135.00	19,421.24
Fall Wine Stroll 2014	0.00	473.04
Fall Wine Stroll 2015	0.00	28,220.76
Girls Night Out	1,652.68	2,973.68
Ornament Stroll	0.00	9,430.63
Taps Expense	3,027.90	13,687.66
<b>Total Other Expense</b>	<u>4,815.58</u>	<u>74,207.01</u>
<b>Net Other Income</b>	<u>27,799.86</u>	<u>36,477.34</u>
<b>Net Income</b>	<u><u>15,213.50</u></u>	<u><u>21,933.13</u></u>