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06/05/17
Cash Basis

Tracy City Center Association
Balance Sheet
As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BAC - MM	19,952.00
CVCB - Checking	16,481.24
CVCB - Savings	11,113.90
CVCB - Special Events	48,029.78
Total Checking/Savings	<u>95,576.92</u>
Total Current Assets	95,576.92
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>109,006.47</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,242.39
Net Income	6,764.08
Total Equity	<u>109,006.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>109,006.47</u></u>

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Tracy City Center Association
Profit & Loss
 May 2017

	May 17	Jul '16 - May 17
Ordinary Income/Expense		
Income		
Donation	17.53	53.91
Property Assessments	0.00	148,063.54
Sponsorships	0.00	88.60
Total Income	17.53	148,206.05
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	341.22	1,599.37
Farmers Market	319.80	1,383.40
Gross Wages	3,256.89	26,504.97
Halloween Parade	0.00	1,433.60
Holiday Event-Decorations	0.00	23,093.35
Insurance	0.00	10,484.00
Mileage and Phone Reimb	10.70	36.41
Office Supplies	0.00	144.16
Other Events	0.00	587.80
Payroll Tax Expense	264.14	2,519.93
Telephone and Mileage	125.00	200.00
Web Site	1,400.00	6,225.21
Workers Comp Ins	104.44	1,035.29
Total District Identity	5,822.19	75,247.49
Organization/Contingency		
Assessment Refund	0.00	1,335.04
Bank Charges	6.00	48.00
Board Meeting Expense	0.00	426.36
Communication Expense	263.20	2,898.81
Computer, Office Equip & Supp	0.00	99.00
CPA Services	0.00	3,000.00
Dues and Memberships	0.00	600.00
Gross Payroll	1,085.61	26,884.00
Insurance	0.00	1,557.00
Office Supplies	1,599.27	2,855.63
Payroll Service Fee	349.61	3,875.93
Payroll Tax Expense	88.04	2,749.79
Printing	0.00	711.05
Software	809.88	859.88
Tax Exempt Fee	0.00	10.00
Web Site	0.00	7,100.66
Workers Comp Insurance	34.80	972.29
Total Organization/Contingency	4,236.41	55,983.44
SOBO/Parking		
District Maintenance	21,670.42	50,307.67
Legal Services	0.00	165.00
Sidewalk Cleaning	0.00	1,925.00
Total SOBO/Parking	21,670.42	52,397.67
Total Expense	31,729.02	187,562.21
Net Ordinary Income	-31,711.49	-39,356.16

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Tracy City Center Association
Profit & Loss
May 2017

	<u>May 17</u>	<u>Jul '16 - May 17</u>
Other Income/Expense		
Other Income		
Block Party Income	2,629.00	20,745.00
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	0.00	36,730.00
Xmas Ornament Deposits	0.00	12,790.00
Total Other Income	<u>2,629.00</u>	<u>131,978.73</u>
Other Expense		
Block Party Expense	5,327.25	21,893.80
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	782.94	19,997.47
Total Other Expense	<u>6,110.19</u>	<u>85,858.49</u>
Net Other Income	<u>-3,481.19</u>	<u>46,120.24</u>
Net Income	<u><u>-35,192.68</u></u>	<u><u>6,764.08</u></u>