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07/09/14

Cash Basis

Tracy City Center Association
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
CBNC - #2 Old DTBID	9,536.24
CVCB - Checking	21,560.92
CVCB - Savings	10,107.54
CVCB - Special Events	42,015.87
Total Checking/Savings	<u>83,220.57</u>
Total Current Assets	83,220.57
Fixed Assets	
Equipment	
Accumulated Dpr	-3,872.00
Equipment - Other	19,977.60
Total Equipment	<u>16,105.60</u>
Total Fixed Assets	<u>16,105.60</u>
TOTAL ASSETS	<u><u>99,326.17</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	108,450.29
Net Income	-9,124.12
Total Equity	<u>99,326.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>99,326.17</u></u>

Tracy City Center Association Profit & Loss June 2014

	Jun 14	Jul '13 - Jun 14
Ordinary Income/Expense		
Income		
Property Assessment 2013-2014	0.00	132,044.00
Total Income	0.00	132,044.00
Expense		
Cen Ten		
Outside Management	0.00	682.06
State of the District	0.00	1,808.33
Total Cen Ten	0.00	2,490.39
District Identity		
Advertising	0.00	4,662.44
Block Party	0.00	826.48
Farmers Market	255.00	5,236.51
Gross Wages	648.00	16,859.29
Halloween Parade	0.00	818.26
Holiday Event-Decorations	0.00	15,247.68
Insurance	0.00	6,128.00
Mileage and Phone Reimb	0.00	237.10
Office Supplies	0.00	112.63
Other Events	0.00	405.40
Payroll Tax Expense	49.58	1,952.44
Web Site	0.00	0.00
Wine Stroll - Fall	0.00	826.48
Workers Comp Ins	18.60	918.62
Total District Identity	971.18	54,231.33
Organization/Contingency		
Assessment Refund	0.00	1,335.04
Bank Charges - Assessment Acct	21.50	86.50
Communication Expense	218.50	2,939.68
Conference Expense	0.00	1,491.74
Dues and Memberships	0.00	2.99
Gross Payroll	648.00	14,502.22
Insurance	0.00	1,340.00
Legal	0.00	112.50
Office Supplies	302.65	1,238.02
Outside Consultant	0.00	18,318.65
Payroll Service Fee	221.30	2,845.31
Payroll Tax Expense	49.58	1,685.39
Printing	0.00	118.27
Rent	0.00	1,952.50
Tax Exempt Fee	0.00	10.00
Workers Comp Insurance	18.60	467.04
Total Organization/Contingency	1,480.13	48,445.85
SOBO/Parking		
District Maintenance	0.00	40,650.78
Sidewalk Cleaning	0.00	2,566.67
Total SOBO/Parking	0.00	43,217.45
Total Expense	2,451.31	148,385.02
Net Ordinary Income	-2,451.31	-16,341.02

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Tracy City Center Association
Profit & Loss
June 2014

	Jun 14	Jul '13 - Jun 14
Other Income/Expense		
Other Income		
Block Party Income	5,777.19	16,669.26
Car Show Income	0.00	6,208.03
Cooking Sponsorship	0.00	5,000.00
Fall Wine Stroll Deposits	0.00	31,475.99
Fireworks sale	2,154.44	2,154.44
Holiday sponsors	0.00	240.00
Interest Income	0.32	0.53
Other Events	0.00	1,196.00
Total Other Income	7,931.95	62,944.25
Other Expense		
Bank Charges SE and Old DTBID	0.00	5.00
Block Party Expense	2,539.77	11,044.66
Car Show Expense	0.00	10,868.48
Cost of Fireworks	2,238.41	3,064.88
Expense Other Events	0.00	3,135.98
Fall Wine Stroll 2013	0.00	27,608.35
Total Other Expense	4,778.18	55,727.35
Net Other Income	3,153.77	7,216.90
Net Income	702.46	-9,124.12