

9:23 AM  
07/07/15  
Cash Basis

**Tracy City Center Association**  
**Balance Sheet**  
As of June 30, 2015

	<u>Jun 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CVCB - Checking	20,359.97
CVCB - Savings	1,109.56
CVCB - Special Events	64,214.63
<b>Total Checking/Savings</b>	<u>85,684.16</u>
<b>Total Current Assets</b>	85,684.16
<b>Fixed Assets</b>	
<b>Equipment</b>	
Accumulated Dpr	-8,539.00
Equipment - Other	21,777.29
<b>Total Equipment</b>	<u>13,238.29</u>
<b>Total Fixed Assets</b>	<u>13,238.29</u>
<b>TOTAL ASSETS</b>	<b><u>98,922.45</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	94,659.17
Net Income	4,263.28
<b>Total Equity</b>	<u>98,922.45</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>98,922.45</u></b>

**Tracy City Center Association**  
**Profit & Loss**  
 June 2015

	Jun 15	Jul '14 - Jun 15
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Property Assessment 2014-2015	0.00	132,044.00
<b>Total Income</b>	0.00	132,044.00
<b>Expense</b>		
<b>Cen Ten</b>		
District Promotion	306.25	14,320.01
State of the District	0.00	1,455.30
<b>Total Cen Ten</b>	306.25	15,775.31
<b>District Identity</b>		
Advertising	0.00	5,574.67
Beautification	0.00	363.40
Farmers Market	0.00	1,540.34
Gross Wages	1,535.00	15,884.00
Halloween Parade	0.00	1,048.18
Holiday Event-Decorations	0.00	18,291.45
Insurance	0.00	7,259.00
Mileage and Phone Reimb	87.11	267.01
Office Supplies	0.00	1,276.70
Other Events	0.00	1,888.06
Payroll Tax Expense	117.43	1,196.05
Web Site	254.22	257.21
Wine Stroll - Fall	-417.98	1,822.51
Workers Comp Ins	39.54	624.90
<b>Total District Identity</b>	1,615.32	57,293.48
<b>Organization/Contingency</b>		
Assessment Refund	0.00	1,335.04
Communication Expense	219.42	2,625.05
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	1,535.00	18,304.00
Hiring Expense	290.00	290.00
Insurance	0.00	1,452.00
Office Supplies	280.94	1,580.45
Outside Consultant	0.00	16,167.36
Payroll Service Fee	182.34	2,051.14
Payroll Tax Expense	117.43	1,053.32
Printing	0.00	104.16
Workers Comp Insurance	39.53	599.68
<b>Total Organization/Contingency</b>	2,664.66	49,975.29
<b>Payroll Expenses</b>	0.00	142.74
<b>SOBO/Parking</b>		
District Maintenance	1,076.93	44,431.74
Sidewalk Cleaning	0.00	2,566.67
<b>Total SOBO/Parking</b>	1,076.93	46,998.41
<b>Total Expense</b>	5,663.16	170,185.23
<b>Net Ordinary Income</b>	-5,663.16	-38,141.23

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Tracy City Center Association  
Profit & Loss  
June 2015

	<u>Jun 15</u>	<u>Jul '14 - Jun 15</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Block Party Income	3,072.16	16,045.21
Fall Wine Stroll Deposits	0.00	32,370.00
Fireworks sale	0.00	51,229.33
Holiday sponsors	0.00	475.00
Interest Income	0.11	2.02
Other Events	1,725.00	3,727.00
Taps on Tenth St	0.00	28,259.63
Xmas Ornament Deposits	0.00	10,950.00
<b>Total Other Income</b>	<u>4,797.27</u>	<u>143,058.19</u>
<b>Other Expense</b>		
Block Party Expense	4,379.97	14,110.28
Car Show Expense	-250.00	-250.00
Cost of Fireworks	0.00	49,786.98
Expense Other Events	54.03	54.03
Fall Wine Stroll 2014	0.00	18,779.37
Girls Night Out	633.00	4,857.44
Ornament Stroll	0.00	5,092.93
Taps Expense	249.54	8,222.65
<b>Total Other Expense</b>	<u>5,066.54</u>	<u>100,653.68</u>
<b>Net Other Income</b>	<u>-269.27</u>	<u>42,404.51</u>
<b>Net Income</b>	<u><u>-5,932.43</u></u>	<u><u>4,263.28</u></u>