

10:33 AM  
07/13/16  
Cash Basis

**Tracy City Center Association**  
**Balance Sheet**  
As of June 30, 2016

	<u>Jun 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
CVCB - Checking	3,488.90
CVCB - Savings	11,111.40
CVCB - Special Events	<u>74,212.54</u>
<b>Total Checking/Savings</b>	<u>88,812.84</u>
<b>Total Current Assets</b>	88,812.84
<b>Fixed Assets</b>	
Equipment	
Accumulated Dpr	-15,347.00
Equipment - Other	<u>28,776.55</u>
<b>Total Equipment</b>	<u>13,429.55</u>
<b>Total Fixed Assets</b>	<u>13,429.55</u>
<b>TOTAL ASSETS</b>	<u><u>102,242.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	95,523.45
Net Income	<u>6,718.94</u>
<b>Total Equity</b>	<u>102,242.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>102,242.39</u></u>

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

	Jun 16	Jul '15 - Jun 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donation	0.00	58.30
Property Assessment 2015-2016	0.00	148,063.54
<b>Total Income</b>	0.00	148,121.84
<b>Expense</b>		
<b>Cen Ten</b>		
District Promotion	955.76	6,712.86
State of the District	0.00	1,509.45
<b>Total Cen Ten</b>	955.76	8,222.31
<b>District Identity</b>		
Advertising	100.00	1,703.24
Depreciation Exp DISI	3,232.00	3,232.00
Farmers Market	1,067.22	4,590.28
Gross Wages	1,945.00	23,247.50
Halloween Parade	0.00	400.00
Holiday Event-Decorations	0.00	16,956.16
Insurance	0.00	9,241.00
Office Supplies	0.00	448.28
Other Events	100.00	896.33
Payroll Tax Expense	148.79	2,382.52
Web Site	0.00	2,899.40
Workers Comp Ins	64.67	1,031.06
<b>Total District Identity</b>	6,657.68	67,027.77
<b>Organization/Contingency</b>		
Assessment Refund	0.00	1,335.04
Communication Expense	263.68	3,264.93
Computer, Office Equip & Supp	0.00	1,056.00
Conference Expense	90.16	6,445.80
CPA Services	0.00	5,000.00
Depreciation Exp - Gen	177.00	177.00
Dues and Memberships	0.00	300.00
Gross Payroll	1,945.00	34,435.31
Hiring Expense	820.00	820.00
Insurance	0.00	1,500.00
Office Supplies	913.89	3,092.63
Outside Consultant	0.00	300.00
Payroll Service Fee	190.22	2,260.65
Payroll Tax Expense	148.79	3,243.09
Printing	0.00	70.53
Signage	694.00	694.00
Tax Exempt Fee	0.00	0.00
Web Site	25.00	3,656.25
Workers Comp Insurance	64.65	1,457.57
<b>Total Organization/Contingency</b>	5,332.39	69,108.80
<b>SOBO/Parking</b>		
District Maintenance	5,719.00	36,847.00
Legal Services	0.00	125.00
<b>Total SOBO/Parking</b>	5,719.00	36,972.00
<b>Total Expense</b>	18,664.83	181,330.88
<b>Net Ordinary Income</b>	-18,664.83	-33,209.04

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

	<u>Jun 16</u>	<u>Jul '15 - Jun 16</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Block Party Income	6,523.75	28,479.41
Fall Wine Stroll Deposits	0.00	39,440.24
Holiday sponsors	0.00	524.00
Interest Income	0.83	1.84
Other Events	1,236.00	3,084.00
Taps on Tenth St	0.00	34,315.44
Xmas Ornament Deposits	0.00	12,600.00
<b>Total Other Income</b>	<u>7,760.58</u>	<u>118,444.93</u>
<b>Other Expense</b>		
Block Party Expense	4,222.46	23,643.70
Fall Wine Stroll 2014	0.00	473.04
Fall Wine Stroll 2015	0.00	28,220.76
Girls Night Out	0.00	2,973.68
Ornament Stroll	0.00	9,430.63
Taps Expense	87.48	13,775.14
<b>Total Other Expense</b>	<u>4,309.94</u>	<u>78,516.95</u>
<b>Net Other Income</b>	<u>3,450.64</u>	<u>39,927.98</u>
<b>Net Income</b>	<u><u>-15,214.19</u></u>	<u><u>6,718.94</u></u>