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07/10/17
Cash Basis

Tracy City Center Association
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BAC - MM	19,946.00
CVCB - Checking	10,711.89
CVCB - Savings	11,114.73
CVCB - Special Events	51,031.83
Total Checking/Savings	<u>92,804.45</u>
Total Current Assets	92,804.45
Fixed Assets	
Equipment	
Accumulated Dpr	-19,401.00
Equipment - Other	28,776.55
Total Equipment	<u>9,375.55</u>
Total Fixed Assets	<u>9,375.55</u>
TOTAL ASSETS	<u><u>102,180.00</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,242.39
Net Income	-62.39
Total Equity	<u>102,180.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>102,180.00</u></u>

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Tracy City Center Association
Profit & Loss
 June 2017

	Jun 17	Jul '16 - Jun 17
Ordinary Income/Expense		
Income		
Donation	0.00	53.91
Property Assessments	0.00	148,063.54
Total Income	0.00	148,117.45
Expense		
Cen Ten		
District Promotion	840.00	3,752.39
Mileage	0.00	2.16
State of the District	0.00	1,019.06
Total Cen Ten	840.00	4,773.61
District Identity		
Advertising	0.00	1,599.37
Depreciation Exp DISI	2,691.00	2,691.00
Farmers Market	263.53	1,646.93
Gross Wages	3,414.38	29,919.35
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	0.00	36.41
Office Supplies	0.00	144.16
Other Events	0.00	587.80
Payroll Tax Expense	261.20	2,781.13
Telephone and Mileage	0.00	200.00
Web Site	0.00	6,225.21
Workers Comp Ins	108.34	1,143.63
Total District Identity	6,738.45	81,985.94
Organization/Contingency		
Assessment Refund	0.00	1,335.04
Bank Charges	6.00	54.00
Board Meeting Expense	0.00	426.36
Communication Expense	263.20	3,162.01
Computer, Office Equip & Supp	0.00	99.00
CPA Services	0.00	3,000.00
Depreciation Exp - Gen	1,363.00	1,363.00
Dues and Memberships	0.00	600.00
Gross Payroll	1,138.12	28,022.12
Insurance	0.00	1,557.00
Office Supplies	0.00	2,855.63
Payroll Service Fee	409.61	4,285.54
Payroll Tax Expense	87.07	2,836.86
Printing	0.00	711.05
Software	0.00	859.88
Tax Exempt Fee	-120.00	-110.00
Web Site	-1,000.00	6,100.66
Workers Comp Insurance	37.06	1,009.35
Total Organization/Contingency	2,184.06	58,167.50
SOBO/Parking		
District Maintenance	157.00	50,464.67
Legal Services	0.00	165.00
Sidewalk Cleaning	0.00	1,925.00
Total SOBO/Parking	157.00	52,554.67
Total Expense	9,919.51	197,481.72
Net Ordinary Income	-9,919.51	-49,364.27

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Profit & Loss
June 2017

	Jun 17	Jul '16 - Jun 17
Other Income/Expense		
Other Income		
Block Party Income	4,292.26	25,037.26
Fall Wine Stroll Deposits	0.00	51,901.83
Holiday sponsors	0.00	650.00
Interest Income	0.00	3.33
Merchant Support	0.00	886.00
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	4,292.26	136,360.42
Other Expense		
Block Party Expense	600.05	23,093.85
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	0.00	19,997.47
Total Other Expense	600.05	87,058.54
Net Other Income	3,692.21	49,301.88
Net Income	-6,227.30	-62.39