

Tracy City Center Association

BALANCE SHEET

As of June 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - MM	19,892.00
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
CVCB - Checking 1606	21,084.43
CVCB - Savings 0557	11,118.06
CVCB - Special Events 4011	42,098.11
Total Bank Accounts	\$94,192.60
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$94,192.60
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-21,895.74
Total Equipment	6,880.81
Total Fixed Assets	\$6,880.81
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$101,323.41
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	102,180.00
Net Income	-856.59
Total Equity	\$101,323.41
TOTAL LIABILITIES AND EQUITY	\$101,323.41

Tracy City Center Association

PROFIT AND LOSS

June 2018

	TOTAL	
	JUN 2018	JUL 2017 - JUN 2018 (YTD)
Income		
Donation		65.80
Property Assessments		148,063.54
Services	21.96	21.96
Sponsorships		550.00
Unapplied Cash Payment Income		37,535.42
Total Income	\$21.96	\$186,236.72
GROSS PROFIT	\$21.96	\$186,236.72
Expenses		
Cen Ten		
Business Marketing		2,675.00
District Promotion		12,927.87
State of the District		662.58
Total Cen Ten		16,265.45
District Identity		
Advertising		1,450.50
Spring Event Marketing		382.13
Total Advertising		1,832.63
Beautification		575.00
Block Party	523.87	2,793.45
Depreciation Exp DISI	1,991.05	1,991.05
Farmers Market	247.02	4,664.88
Gross Wages	5,788.14	43,015.75
Halloween Parade		1,579.17
Holiday Event-Decorations		15,104.56
Insurance		10,417.00
Mileage and Phone Reimb		9.63
Office Supplies		658.03
Other Events		642.84
Payroll Tax Expense	442.80	3,634.95
QuickBooks Subscription		30.00
Telephone and Mileage		115.26
Vintage Faire	268.16	696.72
Web Site		1,742.40
Wine Stroll - Fall		-475.00
Wine Stroll - Spring	-1,865.70	-1,865.70
Workers Comp Ins	51.94	-870.81
Total District Identity	7,447.28	86,291.81
Organization/Contingency		263.44
Assessment Refund		1,335.04
Bank Charges	55.21	145.11
Communication Expense	115.28	2,189.35

	TOTAL	
	JUN 2018	JUL 2017 - JUN 2018 (YTD)
Computer, Office Equip & Supp		469.70
CPA Services		3,000.00
Depreciation Exp	503.69	503.69
Dues and Memberships		300.00
Gross Payroll	1,929.38	16,103.54
Hiring Expense		2,261.88
Insurance		1,608.00
Office Supplies		1,446.79
Payroll Service Fee	141.05	2,943.54
Payroll Tax Expense	147.58	1,306.79
Software		300.00
Tax Exempt Fee	18.00	48.00
Workers Comp Insurance	17.32	-296.08
Total Organization/Contingency	2,927.51	33,928.79
SOBO/Parking		
District Maintenance	7,880.32	36,329.07
Payroll Tax Expense	455.00	455.00
Sidewalk Cleaning		2,175.00
Total SOBO/Parking	8,335.32	38,959.07
Total Expenses	\$18,710.11	\$175,445.12
NET OPERATING INCOME	\$ -18,688.15	\$10,791.60
Other Income		
Block Party Income	4,896.00	38,032.61
Fall Wine Stroll Deposits		47,990.75
Holiday sponsors		850.00
Interest Income	0.83	3.33
Other Events		6,000.00
Taps on Tenth St		1,137.63
Xmas Ornament Deposits		15,310.00
Total Other Income	\$4,896.83	\$109,324.32
Other Expenses		
Block Party Expense	1,807.36	30,458.14
Expense Other Events		161.98
Fall Wine Stroll Expenses	14,948.84	44,881.43
Ornament Stroll		15,878.67
Taps Expense		26,198.56
Vintage Street Faire		3,393.73
Total Other Expenses	\$16,756.20	\$120,972.51
NET OTHER INCOME	\$ -11,859.37	\$ -11,648.19
NET INCOME	\$ -30,547.52	\$ -856.59