

# Tracy City Center Association

## BALANCE SHEET

As of June 28, 2019

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BAC - Checking 1606	11,677.68
BAC - MM #1391	10,278.00
BAC - Savings 0557	11,121.60
BAC - Special Events 4011	24,196.30
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
<b>Total Bank Accounts</b>	<b>\$57,273.58</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Advance	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$57,273.58</b>
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-20,859.75
<b>Total Equipment</b>	<b>7,916.80</b>
<b>Total Fixed Assets</b>	<b>\$7,916.80</b>
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
<b>Total Other Assets</b>	<b>\$250.00</b>
<b>TOTAL ASSETS</b>	<b>\$65,440.38</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	101,696.45
Net Revenue	-36,256.07
<b>Total Equity</b>	<b>\$65,440.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$65,440.38</b>

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## PROFIT AND LOSS YTD COMPARISON

July 1, 2018 - June 28, 2019

	TOTAL
Revenue	
DISI - Pumpkin Patch Income	6,455.00
DISI-Farmers Market	900.00
Donation	358.96
Property Assessments	139,953.62
Services	6,795.59
<b>Total Revenue</b>	<b>\$154,463.17</b>
GROSS PROFIT	<b>\$154,463.17</b>
Expenditures	
Cen Ten	
Business Marketing	11,793.23
Parking Survey	4,884.48
State of the District	400.00
<b>Total Cen Ten</b>	<b>17,077.71</b>
District Identity	
Advertising	75.00
Spring Event Marketing	500.00
<b>Total Advertising</b>	<b>575.00</b>
Block Party	5,306.26
Farmers Market	5,779.86
Gross Wages - District Identity	83,552.14
Halloween Parade	3,009.84
Holiday Event-Decor Santa Hut	24,543.25
Holiday Open House	2,193.50
Holiday Sidewalk Sale Expenses	330.00
Mileage and Phone Reimb	115.28
Office Supplies	694.04
Other Events	2,913.08
Payroll Tax Expense	6,012.87
Telephone and Mileage	115.16
Vintage Faire	1,556.58
Web Site	3,086.82
Wine Stroll - Fall	578.88
Wine Stroll - Spring	23.98
Workers Comp Ins	799.12
<b>Total District Identity</b>	<b>141,185.66</b>
Farmers Marketmers	1,131.66
Organization/Contingency	
Assessment Refund	1,335.04
Bank Charges	7,820.87
Communication Expense	2,148.56
Computer, Office Equip & Supp	2,462.21
Conference Expense	7,469.87

	TOTAL
Dues and Memberships	350.00
Gross Wages - Admin	31,522.72
Insurance	14,292.00
Legal	3,500.00
Office Supplies	1,610.98
Payroll Service Fee	3,245.63
Payroll Tax Expense	3,274.77
Printing	818.58
Software	857.88
Tax Exempt Fee	10.00
Web Site	260.00
Workers Comp Insurance	266.35
<b>Total Organization/Contingency</b>	<b>81,245.46</b>
Payroll Expenses	10.59
SOBO/Parking	875.00
District Maintenance	39,338.38
Payroll Tax Expense	-215.82
Sidewalk Cleaning	365.00
<b>Total SOBO/Parking</b>	<b>40,362.56</b>
<b>Total Expenditures</b>	<b>\$281,013.64</b>
NET OPERATING REVENUE	<b>\$ -126,550.47</b>
Other Revenue	
Block Party Income	41,908.11
Blues Brews & BBQ Income	13,559.27
Fall Wine Stroll Deposits	56,504.94
Holiday sponsors	5,955.00
Interest Income	3.54
Other Events	7,500.00
Other Miscellaneous Revenue	
Taps on Tenth Income	65,816.54
Xmas Ornament Deposits	13,954.00
<b>Total Other Revenue</b>	<b>\$205,201.40</b>
Other Expenditures	
Block Party Expense	12,100.52
Blues, Brews & BBQ Expenses	5,608.11
Expense Other Events	4,213.00
Fall Wine Stroll Expenses	24,731.45
Girls Night Out	20,566.06
Ornament Stroll	18,186.27
Taps on Tenth Expense	27,679.11
Vintage Street Faire	1,822.48
<b>Total Other Expenditures</b>	<b>\$114,907.00</b>
NET OTHER REVENUE	<b>\$90,294.40</b>
NET REVENUE	<b>\$ -36,256.07</b>