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08/12/14
Cash Basis

Tracy City Center Association
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
CBNC - #2 Old DTBID	27,922.90
CVCB - Checking	11,048.97
CVCB - Savings	10,107.54
CVCB - Special Events	32,578.77
Total Checking/Savings	<u>81,658.18</u>
Total Current Assets	81,658.18
Fixed Assets	
Equipment	
Accumulated Dpr	-8,539.00
Equipment - Other	19,977.60
Total Equipment	<u>11,438.60</u>
Total Fixed Assets	<u>11,438.60</u>
TOTAL ASSETS	<u>93,096.78</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	94,659.17
Net Income	-1,562.39
Total Equity	<u>93,096.78</u>
TOTAL LIABILITIES & EQUITY	<u>93,096.78</u>

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08/12/14

Cash Basis

Tracy City Center Association
Profit & Loss
July 2014

	Jul 14	Jul 14
Ordinary Income/Expense		
Expense		
Cen Ten		
District Promotion	1,427.13	1,427.13
Total Cen Ten	1,427.13	1,427.13
District Identity		
Farmers Market	196.55	196.55
Gross Wages	1,389.00	1,389.00
Office Supplies	16.00	16.00
Payroll Tax Expense	106.26	106.26
Workers Comp Ins	28.58	28.58
Total District Identity	1,736.39	1,736.39
Organization/Contingency		
Communication Expense	218.50	218.50
Dues and Memberships	300.00	300.00
Gross Payroll	1,389.00	1,389.00
Outside Consultant	2,558.38	2,558.38
Payroll Service Fee	181.51	181.51
Payroll Tax Expense	106.27	106.27
Workers Comp Insurance	28.57	28.57
Total Organization/Contingency	4,782.23	4,782.23
SOBO/Parking		
District Maintenance	3,040.00	3,040.00
Total SOBO/Parking	3,040.00	3,040.00
Total Expense	10,985.75	10,985.75
Net Ordinary Income	-10,985.75	-10,985.75
Other Income/Expense		
Other Income		
Block Party Income	5,916.75	5,916.75
Fireworks sale	50,779.38	50,779.38
Total Other Income	56,696.13	56,696.13
Other Expense		
Block Party Expense	2,955.06	2,955.06
Cost of Fireworks	44,317.71	44,317.71
Total Other Expense	47,272.77	47,272.77
Net Other Income	9,423.36	9,423.36
Net Income	<u>-1,562.39</u>	<u>-1,562.39</u>