

4:53 PM
08/10/15
Cash Basis

Tracy City Center Association
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CVCB - Checking	7,701.17
CVCB - Savings	1,109.56
CVCB - Special Events	55,412.87
Total Checking/Savings	<u>64,223.60</u>
Total Current Assets	64,223.60
Fixed Assets	
Equipment	
Accumulated Dpr	-8,539.00
Equipment - Other	21,777.29
Total Equipment	<u>13,238.29</u>
Total Fixed Assets	<u>13,238.29</u>
TOTAL ASSETS	<u><u>77,461.89</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	98,922.45
Net Income	-21,460.56
Total Equity	<u>77,461.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>77,461.89</u></u>

4:51 PM
 08/10/15
 Cash Basis

Tracy City Center Association
Profit & Loss
 July 2015

	Jul 15	Jul 15
Ordinary Income/Expense		
Expense		
Cen Ten		
State of the District	398.99	398.99
Total Cen Ten	398.99	398.99
District Identity		
Advertising	200.00	200.00
Gross Wages	2,740.00	2,740.00
Payroll Tax Expense	464.60	464.60
Workers Comp Ins	273.66	273.66
Total District Identity	3,678.26	3,678.26
Organization/Contingency		
Communication Expense	219.46	219.46
Conference Expense	2,010.00	2,010.00
Gross Payroll	1,099.06	1,099.06
Payroll Service Fee	249.78	249.78
Payroll Tax Expense	288.31	288.31
Tax Exempt Fee	0.00	0.00
Workers Comp Insurance	141.93	141.93
Total Organization/Contingency	4,008.54	4,008.54
SOBO/Parking		
District Maintenance	4,847.00	4,847.00
Legal Services	125.00	125.00
Total SOBO/Parking	4,972.00	4,972.00
Total Expense	13,057.79	13,057.79
Net Ordinary Income	-13,057.79	-13,057.79
Other Income/Expense		
Other Income		
Block Party Income	3,289.55	3,289.55
Total Other Income	3,289.55	3,289.55
Other Expense		
Block Party Expense	2,340.45	2,340.45
Fall Wine Stroll 2015	39.20	39.20
Girls Night Out	88.00	88.00
Ornament Stroll	7,112.67	7,112.67
Taps Expense	2,112.00	2,112.00
Total Other Expense	11,692.32	11,692.32
Net Other Income	-8,402.77	-8,402.77
Net Income	-21,460.56	-21,460.56