

9:57 AM
08/10/16
Cash Basis

Tracy City Center Association
Balance Sheet
As of July 31, 2016

	<u>Jul 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CVCB - Checking	76,958.37
CVCB - Savings	11,111.40
CVCB - Special Events	64,898.84
Total Checking/Savings	<u>152,968.61</u>
Total Current Assets	152,968.61
Fixed Assets	
Equipment	
Accumulated Dpr	-15,347.00
Equipment - Other	28,776.55
Total Equipment	<u>13,429.55</u>
Total Fixed Assets	<u>13,429.55</u>
TOTAL ASSETS	<u><u>166,398.16</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,242.39
Net Income	64,155.77
Total Equity	<u>166,398.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>166,398.16</u></u>

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 Cash Basis

Tracy City Center Association
Profit & Loss
 July 2016

	Jul 16	Jul 16
Ordinary Income/Expense		
Income		
Property Assessments	74,031.77	74,031.77
Total Income	74,031.77	74,031.77
Expense		
District Identity		
Gross Wages	1,704.67	1,704.67
Holiday Event-Decorations	179.67	179.67
Insurance	588.00	588.00
Other Events	372.60	372.60
Payroll Tax Expense	149.66	149.66
Workers Comp Ins	54.27	54.27
Total District Identity	3,048.87	3,048.87
Organization/Contingency		
Communication Expense	263.68	263.68
Gross Payroll	3,409.33	3,409.33
Payroll Service Fee	318.38	318.38
Payroll Tax Expense	299.29	299.29
Printing	91.80	91.80
Web Site	1,694.41	1,694.41
Workers Comp Insurance	108.54	108.54
Total Organization/Contingency	6,185.43	6,185.43
SOBO/Parking		
District Maintenance	1,328.00	1,328.00
Total SOBO/Parking	1,328.00	1,328.00
Total Expense	10,562.30	10,562.30
Net Ordinary Income	63,469.47	63,469.47
Other Income/Expense		
Other Income		
Block Party Income	2,687.00	2,687.00
Merchant Support	88.60	88.60
Other Events	3,100.00	3,100.00
Total Other Income	5,875.60	5,875.60
Other Expense		
Block Party Expense	2,387.35	2,387.35
Fall Wine Stroll Expenses	601.60	601.60
Girls Night Out	27.82	27.82
Taps Expense	2,172.53	2,172.53
Total Other Expense	5,189.30	5,189.30
Net Other Income	686.30	686.30
Net Income	64,155.77	64,155.77