

5:00 PM
08/07/17
Cash Basis

Tracy City Center Association
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BAC - MM	19,940.00
CVCB - Checking	13,624.87
CVCB - Savings	11,114.73
CVCB - Special Events	43,856.60
Total Checking/Savings	<u>88,536.20</u>
Total Current Assets	88,536.20
Fixed Assets	
Equipment	
Accumulated Dpr	-19,401.00
Equipment - Other	28,776.55
Total Equipment	<u>9,375.55</u>
Total Fixed Assets	<u>9,375.55</u>
TOTAL ASSETS	<u><u>97,911.75</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,180.00
Net Income	-4,268.25
Total Equity	<u>97,911.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>97,911.75</u></u>

Tracy City Center Association
Profit & Loss
 July 2017

	Jul 17	Jul 17
Ordinary Income/Expense		
Expense		
District Identity		
Advertising	24.00	24.00
Gross Wages	2,992.51	2,992.51
Holiday Event-Decorations	220.25	220.25
Payroll Tax Expense	228.93	228.93
Web Site	107.40	107.40
Workers Comp Ins	62.27	62.27
Total District Identity	3,635.36	3,635.36
Organization/Contingency		
Bank Charges	6.00	6.00
Communication Expense	263.20	263.20
Gross Payroll	997.49	997.49
Payroll Service Fee	360.82	360.82
Payroll Tax Expense	76.31	76.31
Workers Comp Insurance	20.75	20.75
Total Organization/Contingency	1,724.57	1,724.57
SOBO/Parking		
District Maintenance	157.00	157.00
Total SOBO/Parking	157.00	157.00
Total Expense	5,516.93	5,516.93
Net Ordinary Income	-5,516.93	-5,516.93
Other Income/Expense		
Other Income		
Block Party Income	4,224.90	4,224.90
Other Events	3,100.00	3,100.00
Total Other Income	7,324.90	7,324.90
Other Expense		
Block Party Expense	1,524.50	1,524.50
Fall Wine Stroll Expenses	150.00	150.00
Ornament Stroll	66.23	66.23
Taps Expense	2,628.00	2,628.00
Vintage Street Faire	1,707.49	1,707.49
Total Other Expense	6,076.22	6,076.22
Net Other Income	1,248.68	1,248.68
Net Income	-4,268.25	-4,268.25