

Tracy City Center Association

BALANCE SHEET

As of July 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	6,918.67
BAC - MM	19,892.00
BAC - Savings 0557	11,118.34
BAC - Special Events 4011	44,366.42
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
Total Bank Accounts	\$82,295.43
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$82,295.43
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-21,895.74
Total Equipment	6,880.81
Total Fixed Assets	\$6,880.81
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$89,426.24
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	100,660.46
Net Income	-11,234.22
Total Equity	\$89,426.24
TOTAL LIABILITIES AND EQUITY	\$89,426.24

Tracy City Center Association

PROFIT AND LOSS

July 2018

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
Cen Ten	
Business Marketing	5,230.00
Parking Survey	2,535.62
State of the District	400.00
Total Cen Ten	8,165.62
District Identity	
Blues, Brews & BBQ	700.00
Gross Wages	5,931.57
Holiday Sidewalk Sale Expenses	65.00
Payroll Tax Expense	-534.68
Telephone and Mileage	115.28
Workers Comp Ins	53.15
Total District Identity	6,330.32
Organization/Contingency	
Bank Charges	52.38
Computer, Office Equip & Supp	176.61
Dues and Memberships	350.00
Gross Payroll	1,977.19
Payroll Service Fee	87.92
Payroll Tax Expense	1,204.04
Workers Comp Insurance	17.72
Total Organization/Contingency	3,865.86
SOBO/Parking	875.00
District Maintenance	314.00
Total SOBO/Parking	1,189.00
Total Expenses	\$19,550.80
NET OPERATING INCOME	\$ -19,550.80
Other Income	
Block Party Income	11,023.41
Fall Wine Stroll Deposits	9,790.22
Interest Income	0.28
Total Other Income	\$20,813.91
Other Expenses	
Block Party Expense	4,003.42
Fall Wine Stroll Expenses	6,026.91
Taps on Tenth Expense	2,467.00
Total Other Expenses	\$12,497.33
NET OTHER INCOME	\$8,316.58

	TOTAL
NET INCOME	\$ -11,234.22
