

Tracy City Center Association

BALANCE SHEET

As of July 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	6,388.74
BAC - MM #1391	10,253.00
BAC - Savings 0557	11,122.53
BAC - Special Events 4011	21,123.25
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
Total Bank Accounts	\$48,887.52
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$48,887.52
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-20,859.75
Total Equipment	7,916.80
Total Fixed Assets	\$7,916.80
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$57,054.32
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	68,873.74
Net Revenue	-11,819.42
Total Equity	\$57,054.32
TOTAL LIABILITIES AND EQUITY	\$57,054.32

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PROFIT AND LOSS YTD COMPARISON

July 2019

	TOTAL
Revenue	
DISI - Pumpkin Patch Income	4,775.00
DISI-Farmers Market	3,000.00
Total Revenue	\$7,775.00
GROSS PROFIT	\$7,775.00
Expenditures	
Cen Ten	
Consultation District Improvement	4,258.75
Total Cen Ten	4,258.75
District Identity	
Block Party	5,253.16
Gross Wages - District Identity	5,902.88
Payroll Tax Expense	451.57
Workers Comp Ins	55.52
Total District Identity	11,663.13
Organization/Contingency	
Bank Charges	25.00
Communication Expense	234.53
Gross Wages - Admin	1,967.62
Legal	164.44
Office Supplies	155.70
Payroll Service Fee	309.44
Payroll Tax Expense	150.52
Workers Comp Insurance	18.50
Total Organization/Contingency	3,025.75
SOBO/Parking	
District Maintenance	6,854.00
Total SOBO/Parking	6,854.00
Total Expenditures	\$25,801.63
NET OPERATING REVENUE	\$ -18,026.63
Other Revenue	
Block Party Income	8,412.06
Fall Wine Stroll Deposits	3,565.22
Interest Income	0.93
Total Other Revenue	\$11,978.21
Other Expenditures	
Sales Tax Expense	5,771.00
Total Other Expenditures	\$5,771.00
NET OTHER REVENUE	\$6,207.21
NET REVENUE	\$ -11,819.42