

Tracy City Center Association

BALANCE SHEET

As of July 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	57,922.88
BAC - MM #1391	123.00
BAC - Savings 0557	104.29
BAC - Special Events 4011	6,381.47
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	4,502.10
Total Bank Accounts	\$69,033.74
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	\$69,033.74
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	\$77,200.54
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan Payable	29,297.82
Total Other Current Liabilities	\$29,297.82
Total Current Liabilities	\$29,297.82
Total Liabilities	\$29,297.82
Equity	
Retained Earnings	-6,852.47
Net Revenue	54,755.19
Total Equity	\$47,902.72
TOTAL LIABILITIES AND EQUITY	\$77,200.54

Tracy City Center Association

INCOME STATEMENT

July 2020

	TOTAL
Revenue	
Donation	8,550.00
Grants	4,000.00
Property Assessments	77,043.38
Total Revenue	\$89,593.38
GROSS PROFIT	\$89,593.38
Expenditures	
Cen Ten	
Business Marketing	313.93
District Promotion	24.00
Total Cen Ten	337.93
District Identity	
Block Party	11,881.70
Grand Theatre Events	9,921.44
Gross Wages - District Identity	5,581.88
Payroll Tax Expense	427.03
Workers Comp Ins	55.58
Total District Identity	27,867.63
Organization/Contingency	
Bank Charges	40.00
Communication Expense	262.37
Gross Wages - Admin	1,860.63
Legal	4,000.00
Office Supplies	2.99
Payroll Service Fee	152.90
Payroll Tax Expense	142.32
Software	149.90
Workers Comp Insurance	18.52
Total Organization/Contingency	6,629.63
Total Expenditures	\$34,835.19
NET OPERATING REVENUE	\$54,758.19
Other Expenditures	
Sales Tax Expense	3.00
Total Other Expenditures	\$3.00
NET OTHER REVENUE	\$ -3.00
NET REVENUE	\$54,755.19

Tracy City Center Association

BALANCE SHEET COMPARISON

As of July 31, 2020

	TOTAL			
	AS OF JUL 31, 2020	AS OF JUL 31, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	57,922.88	6,388.74	51,534.14	806.64 %
BAC - MM #1391	123.00	10,253.00	-10,130.00	-98.80 %
BAC - Savings 0557	104.29	11,122.53	-11,018.24	-99.06 %
BAC - Special Events 4011	6,381.47	20,873.25	-14,491.78	-69.43 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	4,502.10	0.00	4,502.10	
Total Bank Accounts	\$69,033.74	\$48,637.52	\$20,396.22	41.94 %
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets				
Advance	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$69,033.74	\$48,637.52	\$20,396.22	41.94 %
Fixed Assets				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-20,859.75	-20,859.75	0.00	0.00 %
Total Equipment	7,916.80	7,916.80	0.00	0.00 %
Total Fixed Assets	\$7,916.80	\$7,916.80	\$0.00	0.00 %
Other Assets				
Deposit	250.00	250.00	0.00	0.00 %
Other	0.00	0.00	0.00	
Suspense	0.00	0.00	0.00	
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$77,200.54	\$56,804.32	\$20,396.22	35.91 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
PPP Loan Payable	29,297.82		29,297.82	
Total Other Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Equity				
Retained Earnings	-6,852.47	68,623.74	-75,476.21	-109.99 %
Net Revenue	54,755.19	-11,819.42	66,574.61	563.26 %
Total Equity	\$47,902.72	\$56,804.32	\$ -8,901.60	-15.67 %
TOTAL LIABILITIES AND EQUITY	\$77,200.54	\$56,804.32	\$20,396.22	35.91 %