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09/10/14
Cash Basis

Tracy City Center Association
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
CBNC - #2 Old DTBID	28,865.58
CVCB - Checking	71,440.07
CVCB - Savings	10,107.54
CVCB - Special Events	25,543.42
Total Checking/Savings	<u>135,956.61</u>
Total Current Assets	135,956.61
Fixed Assets	
Equipment	
Accumulated Dpr	-8,539.00
Equipment - Other	19,977.60
Total Equipment	<u>11,438.60</u>
Total Fixed Assets	<u>11,438.60</u>
TOTAL ASSETS	<u><u>147,395.21</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	94,659.17
Net Income	52,736.04
Total Equity	<u>147,395.21</u>
TOTAL LIABILITIES & EQUITY	<u><u>147,395.21</u></u>

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Tracy City Center Association
Profit & Loss
 August 2014

	Aug 14	Jul - Aug 14
Ordinary Income/Expense		
Income		
Property Assessment 2014-2015	66,022.00	66,022.00
Total Income	66,022.00	66,022.00
Expense		
Cen Ten		
District Promotion	1,475.00	2,902.13
State of the District	1,455.30	1,455.30
Total Cen Ten	2,930.30	4,357.43
District Identity		
Advertising	1,000.00	1,000.00
Farmers Market	406.88	603.43
Gross Wages	965.00	2,354.00
Office Supplies	0.00	16.00
Other Events	800.00	800.00
Payroll Tax Expense	-152.55	-46.29
Wine Stroll - Fall	425.00	425.00
Workers Comp Ins	20.97	49.55
Total District Identity	3,465.30	5,201.69
Organization/Contingency		
Communication Expense	218.56	437.06
Dues and Memberships	0.00	300.00
Gross Payroll	965.00	2,354.00
Outside Consultant	2,810.06	5,368.44
Payroll Service Fee	121.30	302.81
Payroll Tax Expense	-23.56	82.71
Printing	104.16	104.16
Workers Comp Insurance	20.96	49.53
Total Organization/Contingency	4,216.48	8,998.71
Payroll Expenses	-129.00	-129.00
SOBO/Parking		
District Maintenance	4,910.00	7,950.00
Total SOBO/Parking	4,910.00	7,950.00
Total Expense	15,393.08	26,378.83
Net Ordinary Income	50,628.92	39,643.17
Other Income/Expense		
Other Income		
Block Party Income	6,197.28	12,114.03
Fireworks sale	449.95	51,229.33
Total Other Income	6,647.23	63,343.36
Other Expense		
Block Party Expense	2,698.81	5,653.87
Cost of Fireworks	278.91	44,596.62
Total Other Expense	2,977.72	50,250.49
Net Other Income	3,669.51	13,092.87
Net Income	54,298.43	52,736.04

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Tracy City Center Association
Profit & Loss Detail
 July through August 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense									
Income									
Property Assessment 2014-2015									
Deposit	8/28/2014	dep	Deposit	City of Tracy		CVCB - Checki...	66,022.00	66,022.00	66,022.00
Total Property Assessment 2014-2015								66,022.00	66,022.00
Total Income								66,022.00	66,022.00
Expense									
Gen Ten									
District Promotion									
Check	7/10/2014	1367	Placemaking Group	Branding		CVCB - Checki...	1,427.13	1,427.13	1,427.13
Check	8/6/2014	5032	Jim Haskell	Images		CVCB - Specia...	250.00	250.00	1,677.13
Check	8/8/2014	5033	Placemaking Group			CVCB - Specia...	1,225.00	1,225.00	2,902.13
Total District Promotion								2,902.13	2,902.13
State of the District									
Check	8/8/2014	5034	Darin Morris	Music		CVCB - Specia...	175.00	175.00	175.00
Check	8/8/2014	5035	thyme2eat	Food		CVCB - Specia...	1,280.30	1,280.30	1,455.30
Total State of the District								1,455.30	1,455.30
Total Gen Ten								4,357.43	4,357.43
District Identity									
Advertising									
Check	8/18/2014	5040	Tracy Chamber of C...	Art Food Festi...		CVCB - Specia...	1,000.00	1,000.00	1,000.00
Total Advertising								1,000.00	1,000.00
Farmers Market									
Check	7/10/2014	1369	Lauren Pettipiece	Reimb		CVCB - Checki...	38.75	38.75	38.75
Check	7/22/2014	5026	Central Valley Party	Cooking demo		CVCB - Specia...	157.80	157.80	196.55
Check	8/18/2014	5039	Paris Printing	postcards		CVCB - Specia...	406.88	406.88	603.43
Total Farmers Market								603.43	603.43
Gross Wages									
Check	7/10/2014	495	Paychex	Lauren		CVCB - Checki...	904.00	904.00	904.00
Check	7/25/2014	499	Paychex	Lauren		CVCB - Checki...	485.00	485.00	1,389.00
Check	8/10/2014	503	Paychex	Lauren		CVCB - Checki...	567.00	567.00	1,956.00
Check	8/25/2014	511	Paychex	Lauren		CVCB - Checki...	398.00	398.00	2,354.00
Total Gross Wages								2,354.00	2,354.00
Office Supplies									
Check	7/22/2014	e	Deluxe Bus Sys	Deposit Slips		CVCB - Specia...	16.00	16.00	16.00
Total Office Supplies								16.00	16.00
Other Events									
Check	8/13/2014	1373	Tank Town Media	Celebrate Tracy		CVCB - Checki...	800.00	800.00	800.00
Total Other Events								800.00	800.00
Payroll Tax Expense									
Check	7/10/2014	495	Paychex			CVCB - Checki...	-237.51	-237.51	-237.51
Check	7/10/2014	496	Paychex			CVCB - Checki...	306.67	306.67	69.16
Check	7/25/2014	499	Paychex			CVCB - Checki...	-106.01	-106.01	-36.85
Check	7/25/2014	500	Paychex			CVCB - Checki...	143.11	143.11	106.26
Check	8/10/2014	503	Paychex			CVCB - Checki...	-129.00	-129.00	-22.74
Check	8/10/2014	504	Paychex			CVCB - Checki...	172.38	172.38	149.64
Deposit	8/13/2014	dep	Deposit	Deposit		CVCB - Checki...	-184.83	-184.83	-35.19
Check	8/25/2014	511	Paychex			CVCB - Checki...	-82.87	-82.87	-118.06
Check	8/25/2014	512	Paychex			CVCB - Checki...	113.32	113.32	-4.74
Deposit	8/28/2014	dep	Deposit	Deposit		CVCB - Checki...	-41.55	-41.55	-46.29
Total Payroll Tax Expense								-46.29	-46.29
Wine Stroll - Fall									
Check	8/13/2014	5037	Gina Scarlata	Design		CVCB - Specia...	425.00	425.00	425.00
Total Wine Stroll - Fall								425.00	425.00
Workers Comp Ins									
Check	7/10/2014	497	Paychex			CVCB - Checki...	17.99	17.99	17.99
Check	7/25/2014	501	Paychex			CVCB - Checki...	10.59	10.59	28.58
Check	8/10/2014	505	Paychex			CVCB - Checki...	11.53	11.53	40.11
Check	8/25/2014	513	Paychex			CVCB - Checki...	9.44	9.44	49.55
Total Workers Comp Ins								49.55	49.55
Total District Identity								5,201.69	5,201.69
Organization/Contingency									
Communication Expense									
Check	7/10/2014	e	Verizon			CVCB - Checki...	218.50	218.50	218.50
Check	8/12/2014	e	Verizon			CVCB - Checki...	218.56	218.56	437.06
Total Communication Expense								437.06	437.06
Dues and Memberships									
Check	7/22/2014	5028	Tracy Inn	Ca Downtown...		CVCB - Specia...	300.00	300.00	300.00
Total Dues and Memberships								300.00	300.00

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Tracy City Center Association
Profit & Loss Detail
 July through August 2014

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
Gross Payroll									
Check	7/10/2014	495	Paychex	Lauren		CVCB - Checki...	904.00	904.00	904.00
Check	7/25/2014	499	Paychex	Lauren		CVCB - Checki...	485.00	485.00	1,389.00
Check	8/10/2014	503	Paychex	Lauren		CVCB - Checki...	567.00	567.00	1,956.00
Check	8/25/2014	511	Paychex	Lauren		CVCB - Checki...	398.00	398.00	2,354.00
Total Gross Payroll								2,354.00	2,354.00
Outside Consultant									
Check	7/10/2014	1368	New City America	June		CVCB - Checki...	2,558.38	2,558.38	2,558.38
Check	8/1/2014	1370	New City America	July		CVCB - Checki...	2,810.06	2,810.06	5,368.44
Total Outside Consultant								5,368.44	5,368.44
Payroll Service Fee									
Check	7/10/2014	498	Paychex			CVCB - Checki...	127.15	127.15	127.15
Check	7/25/2014	502	Paychex			CVCB - Checki...	54.36	54.36	181.51
Check	8/10/2014	506	Paychex			CVCB - Checki...	67.15	67.15	248.66
Check	8/25/2014	514	Paychex			CVCB - Checki...	54.15	54.15	302.81
Total Payroll Service Fee								302.81	302.81
Payroll Tax Expense									
Check	7/10/2014	495	Paychex			CVCB - Checki...	-237.50	-237.50	-237.50
Check	7/10/2014	496	Paychex			CVCB - Checki...	306.66	306.66	69.16
Check	7/25/2014	499	Paychex			CVCB - Checki...	-106.00	-106.00	-36.84
Check	7/25/2014	500	Paychex			CVCB - Checki...	143.11	143.11	106.27
Check	8/10/2014	504	Paychex			CVCB - Checki...	172.37	172.37	278.64
Deposit	8/13/2014	dep	Deposit	Deposit		CVCB - Checki...	-184.83	-184.83	93.81
Check	8/25/2014	511	Paychex			CVCB - Checki...	-82.87	-82.87	10.94
Check	8/25/2014	512	Paychex			CVCB - Checki...	113.31	113.31	124.25
Deposit	8/28/2014	dep	Deposit	Deposit		CVCB - Checki...	-41.54	-41.54	82.71
Total Payroll Tax Expense								82.71	82.71
Printing									
Check	8/5/2014	1372	Wiley Printing	State of District		CVCB - Checki...	104.16	104.16	104.16
Total Printing								104.16	104.16
Workers Comp Insurance									
Check	7/10/2014	497	Paychex			CVCB - Checki...	17.99	17.99	17.99
Check	7/25/2014	501	Paychex			CVCB - Checki...	10.58	10.58	28.57
Check	8/10/2014	505	Paychex			CVCB - Checki...	11.53	11.53	40.10
Check	8/25/2014	513	Paychex			CVCB - Checki...	9.43	9.43	49.53
Total Workers Comp Insurance								49.53	49.53
Total Organization/Contingency								8,998.71	8,998.71
Payroll Expenses									
Check	8/10/2014	503	Paychex			CVCB - Checki...	-129.00	-129.00	-129.00
Total Payroll Expenses								-129.00	-129.00
SOBO/Parking									
District Maintenance									
Check	7/10/2014	1366	Max Galvao & Sons	May and June		CVCB - Checki...	3,040.00	3,040.00	3,040.00
Check	8/13/2014	1374	Max Galvao & Sons	June extra		CVCB - Checki...	550.00	550.00	3,590.00
Check	8/13/2014	1374	Max Galvao & Sons	July		CVCB - Checki...	2,180.00	2,180.00	5,770.00
Check	8/13/2014	1374	Max Galvao & Sons	August		CVCB - Checki...	2,180.00	2,180.00	7,950.00
Total District Maintenance								7,950.00	7,950.00
Total SOBO/Parking								7,950.00	7,950.00
Total Expense								26,378.83	26,378.83
Net Ordinary Income								39,643.17	39,643.17
Other Income/Expense									
Other Income									
Block Party Income									
Deposit	7/14/2014	dep	Deposit	Deposit		CVCB - Specia...	2,263.75	2,263.75	2,263.75
Deposit	7/22/2014	dep	Deposit	Deposit		CVCB - Specia...	3,653.00	3,653.00	5,916.75
Deposit	8/4/2014	dep	Deposit	8/2/2014		CVCB - Specia...	2,374.15	2,374.15	8,290.90
Deposit	8/4/2014	dep	Deposit	Deposit		CBNC - #2 Old...	387.93	387.93	8,678.83
Deposit	8/18/2014	dep	Deposit	Deposit		CBNC - #2 Old...	554.75	554.75	9,233.58
Deposit	8/19/2014	dep	Deposit	Deposit		CVCB - Specia...	2,880.45	2,880.45	12,114.03
Total Block Party Income								12,114.03	12,114.03

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Tracy City Center Association
Profit & Loss Detail
 July through August 2014

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Fireworks sale									
Deposit	7/1/2014	dep	Deposit	Deposit		CVCB - Specia...	900.00	900.00	900.00
Deposit	7/1/2014	dep	Deposit	Deposit		CBNC - #2 Old...	866.00	866.00	1,766.00
Deposit	7/2/2014	dep	Deposit	Deposit		CVCB - Specia...	800.00	800.00	2,566.00
Deposit	7/2/2014	dep	Deposit	Deposit		CBNC - #2 Old...	1,509.32	1,509.32	4,075.32
Deposit	7/3/2014	dep	Deposit	Deposit		CVCB - Specia...	1,110.00	1,110.00	5,185.32
Deposit	7/3/2014	dep	Deposit	Deposit		CBNC - #2 Old...	2,130.72	2,130.72	7,316.04
Deposit	7/7/2014	dep	Deposit	Deposit		CVCB - Specia...	19,582.72	19,582.72	26,898.76
Deposit	7/7/2014	dep	Deposit	Deposit		CBNC - #2 Old...	5,064.80	5,064.80	31,963.56
Deposit	7/7/2014	dep	Deposit	Deposit		CBNC - #2 Old...	7,282.12	7,282.12	39,245.68
Deposit	7/7/2014	dep	Deposit	Deposit		CBNC - #2 Old...	10,800.30	10,800.30	50,045.98
Deposit	7/14/2014	dep	Deposit	Deposit		CBNC - #2 Old...	246.95	246.95	50,292.93
Deposit	7/21/2014	dep	Deposit	Deposit		CBNC - #2 Old...	486.45	486.45	50,779.38
Deposit	8/13/2014	dep	Deposit	Refund TNT		CVCB - Specia...	449.95	449.95	51,229.33
Total Fireworks sale								51,229.33	51,229.33
Total Other Income								63,343.36	63,343.36
Other Expense									
Block Party Expense									
Check	7/10/2014	5015	Cash	Cash box		CVCB - Specia...	600.00	600.00	600.00
Check	7/18/2014	5016	Cash	Cash Box		CVCB - Specia...	800.00	800.00	1,400.00
Check	7/22/2014	5026	Central Valley Party			CVCB - Specia...	39.06	39.06	1,439.06
Check	7/22/2014	5027	Lauren Pettipiece	Reimb		CVCB - Specia...	25.80	25.80	1,464.86
Check	7/22/2014	5028	Tracy Inn			CVCB - Specia...	1,490.20	1,490.20	2,955.06
Check	8/1/2014	5029	Cash	Cash Box		CVCB - Specia...	800.00	800.00	3,755.06
Check	8/1/2014	e	State Board of Equal...	Sales Tax		CVCB - Specia...	165.09	165.09	3,920.15
Check	8/5/2014	5030	Tracy Inn			CVCB - Specia...	863.69	863.69	4,783.84
Check	8/5/2014	5031	Lauren Pettipiece			CVCB - Specia...	19.95	19.95	4,803.79
Check	8/12/2014	5036	Cash	Cash Box		CVCB - Specia...	800.00	800.00	5,603.79
Check	8/18/2014	5038	Lauren Pettipiece			CVCB - Specia...	50.08	50.08	5,653.87
Total Block Party Expense								5,653.87	5,653.87
Cost of Fireworks									
Check	7/3/2014	5013	Cash	Cash Box		CVCB - Specia...	52.50	52.50	52.50
Check	7/5/2014	5011	TNT Fireworks	Fireworks		CVCB - Specia...	29,033.46	29,033.46	29,085.96
Check	7/8/2014	5014	Tracy Inn	Supplies		CVCB - Specia...	914.10	914.10	30,000.06
Check	7/10/2014	5012	Dan Schack	Gas & Ice		CVCB - Specia...	118.47	118.47	30,118.53
Check	7/22/2014	5017	Good Sam Communi...	Labor		CVCB - Specia...	4,138.50	4,138.50	34,257.03
Check	7/22/2014	5018	Tracy Friends Found...	Labor		CVCB - Specia...	2,623.66	2,623.66	36,880.69
Check	7/22/2014	5019	Micke Grove Zoologi...	Labor		CVCB - Specia...	671.53	671.53	37,552.22
Check	7/22/2014	5020	Tracy DARE Program	Labor		CVCB - Specia...	1,514.85	1,514.85	39,067.07
Check	7/22/2014	5021	Kimball High School	Labor		CVCB - Specia...	1,608.55	1,608.55	40,675.62
Check	7/22/2014	5022	Tracy Norcal Trojans	Labor		CVCB - Specia...	1,795.96	1,795.96	42,471.58
Check	7/22/2014	5023	The Leukemia Lymp...	Labor		CVCB - Specia...	312.34	312.34	42,783.92
Check	7/22/2014	5024	Sober Charities of SJC	Labor		CVCB - Specia...	655.90	655.90	43,439.82
Check	7/22/2014	5025	Tracy Senior Advoca...	Labor		CVCB - Specia...	843.32	843.32	44,283.14
Check	7/22/2014	5027	Lauren Pettipiece	Reimb		CVCB - Specia...	34.57	34.57	44,317.71
Check	8/1/2014	e	State Board of Equal...	Sales Tax		CVCB - Specia...	278.91	278.91	44,596.62
Total Cost of Fireworks								44,596.62	44,596.62
Total Other Expense								50,250.49	50,250.49
Net Other Income								13,092.87	13,092.87
Net Income								52,736.04	52,736.04