

Tracy City Center Association
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CVCB - Checking	82,817.21
CVCB - Savings	1,109.56
CVCB - Special Events	53,186.68
Total Checking/Savings	<u>137,113.45</u>
Total Current Assets	137,113.45
Fixed Assets	
Equipment	
Accumulated Dpr	-8,539.00
Equipment - Other	21,777.29
Total Equipment	<u>13,238.29</u>
Total Fixed Assets	<u>13,238.29</u>
TOTAL ASSETS	<u><u>150,351.74</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	98,922.45
Net Income	51,429.29
Total Equity	<u>150,351.74</u>
TOTAL LIABILITIES & EQUITY	<u><u>150,351.74</u></u>

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 Cash Basis

Tracy City Center Association
Profit & Loss
 August 2015

	Aug 15	Jul - Aug 15
Ordinary Income/Expense		
Income		
Property Assessment 2015-2016	74,031.77	74,031.77
Total Income	74,031.77	74,031.77
Expense		
Cen Ten		
State of the District	1,110.46	1,509.45
Total Cen Ten	1,110.46	1,509.45
District Identity		
Advertising	300.00	500.00
Gross Wages	2,912.50	5,652.50
Payroll Tax Expense	255.42	720.02
Workers Comp Ins	60.09	333.75
Total District Identity	3,528.01	7,206.27
Organization/Contingency		
Communication Expense	332.77	552.23
Conference Expense	0.00	2,010.00
Dues and Memberships	300.00	300.00
Gross Payroll	1,615.00	2,714.06
Insurance	1,500.00	1,500.00
Office Supplies	341.77	341.77
Payroll Service Fee	132.56	382.34
Payroll Tax Expense	141.55	429.86
Tax Exempt Fee	0.00	0.00
Workers Comp Insurance	39.61	181.54
Total Organization/Contingency	4,403.26	8,411.80
SOBO/Parking		
District Maintenance	314.00	5,161.00
Legal Services	0.00	125.00
Total SOBO/Parking	314.00	5,286.00
Total Expense	9,355.73	22,413.52
Net Ordinary Income	64,676.04	51,618.25
Other Income/Expense		
Other Income		
Block Party Income	10,817.25	14,106.80
Fall Wine Stroll Deposits	250.00	250.00
Total Other Income	11,067.25	14,356.80
Other Expense		
Block Party Expense	2,360.58	4,701.03
Fall Wine Stroll 2015	492.86	532.06
Girls Night Out	0.00	88.00
Ornament Stroll	0.00	7,112.67
Taps Expense	0.00	2,112.00
Total Other Expense	2,853.44	14,545.76
Net Other Income	8,213.81	-188.96
Net Income	72,889.85	51,429.29