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09/04/16
Cash Basis

Tracy City Center Association
Balance Sheet
As of August 31, 2016

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
CVCB - Checking	56,467.21
CVCB - Savings	11,111.40
CVCB - Special Events	62,096.39
Total Checking/Savings	<u>129,675.00</u>
Total Current Assets	129,675.00
Fixed Assets	
Equipment	
Accumulated Dpr	-15,347.00
Equipment - Other	28,776.55
Total Equipment	<u>13,429.55</u>
Total Fixed Assets	<u>13,429.55</u>
TOTAL ASSETS	<u><u>143,104.55</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,242.39
Net Income	40,862.16
Total Equity	<u>143,104.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>143,104.55</u></u>

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Tracy City Center Association
Profit & Loss
August 2016

	Aug 16	Jul - Aug 16
Ordinary Income/Expense		
Income		
Donation	17.49	17.49
Property Assessments	0.00	74,031.77
Total Income	17.49	74,049.26
Expense		
Cen Ten		
District Promotion	1,962.39	1,962.39
Mileage	2.16	2.16
State of the District	1,019.06	1,019.06
Total Cen Ten	2,983.61	2,983.61
District Identity		
Advertising	59.15	59.15
Gross Wages	2,417.50	4,122.17
Holiday Event-Decorations	0.00	179.67
Insurance	0.00	588.00
Office Supplies	144.16	144.16
Other Events	0.00	372.60
Payroll Tax Expense	220.42	370.08
Telephone and Mileage	75.00	75.00
Web Site	107.40	107.40
Workers Comp Ins	73.91	128.18
Total District Identity	3,097.54	6,146.41
Organization/Contingency		
Communication Expense	263.71	527.39
Gross Payroll	4,835.01	8,244.34
Insurance	1,557.00	1,557.00
Office Supplies	653.92	653.92
Payroll Service Fee	361.49	679.87
Payroll Tax Expense	440.85	740.14
Printing	0.00	91.80
Software	50.00	50.00
Web Site	1,643.75	3,338.16
Workers Comp Insurance	147.84	256.38
Total Organization/Contingency	9,953.57	16,139.00
SOBO/Parking		
District Maintenance	4,360.00	5,688.00
Total SOBO/Parking	4,360.00	5,688.00
Total Expense	20,394.72	30,957.02
Net Ordinary Income	-20,377.23	43,092.24
Other Income/Expense		
Other Income		
Block Party Income	7,119.35	9,806.35
Fall Wine Stroll Deposits	1,000.00	1,000.00
Merchant Support	88.60	177.20
Other Events	0.00	3,100.00
Total Other Income	8,207.95	14,083.55

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Profit & Loss
August 2016

	<u>Aug 16</u>	<u>Jul - Aug 16</u>
Other Expense		
Block Party Expense	1,666.75	4,054.10
Fall Wine Stroll Expenses	49.38	650.98
Girls Night Out	0.00	27.82
Ornament Stroll	9,408.20	9,408.20
Taps Expense	0.00	2,172.53
Total Other Expense	<u>11,124.33</u>	<u>16,313.63</u>
Net Other Income	<u>-2,916.38</u>	<u>-2,230.08</u>
Net Income	<u>-23,293.61</u>	<u>40,862.16</u>