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09/10/17
Cash Basis

Tracy City Center Association
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BAC - MM	19,934.00
CVCB - Checking	73,879.30
CVCB - Savings	11,114.73
CVCB - Special Events	39,270.02
Total Checking/Savings	<u>144,198.05</u>
Total Current Assets	144,198.05
Fixed Assets	
Equipment	
Accumulated Dpr	-19,401.00
Equipment - Other	28,776.55
Total Equipment	<u>9,375.55</u>
Total Fixed Assets	<u>9,375.55</u>
TOTAL ASSETS	<u><u>153,573.60</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,180.00
Net Income	51,393.60
Total Equity	<u>153,573.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>153,573.60</u></u>

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Tracy City Center Association
Profit & Loss
 August 2017

	Aug 17	Jul - Aug 17
Ordinary Income/Expense		
Income		
Donation	8.38	8.38
Property Assessments	74,031.77	74,031.77
Total Income	74,040.15	74,040.15
Expense		
Cen Ten		
District Promotion	2,072.23	2,072.23
State of the District	92.02	92.02
Total Cen Ten	2,164.25	2,164.25
District Identity		
Advertising	0.00	24.00
Farmers Market	15.20	15.20
Gross Wages	3,687.20	6,679.71
Holiday Event-Decorations	4,245.00	4,465.25
Mileage and Phone Reimb	9.63	9.63
Other Events	68.00	68.00
Payroll Tax Expense	282.08	511.01
Web Site	0.00	107.40
Workers Comp Ins	34.82	97.09
Total District Identity	8,341.93	11,977.29
Organization/Contingency		
Bank Charges	6.00	12.00
Communication Expense	263.26	526.46
Dues and Memberships	300.00	300.00
Gross Payroll	1,229.05	2,226.54
Insurance	1,608.00	1,608.00
Payroll Service Fee	409.61	770.43
Payroll Tax Expense	94.03	170.34
Workers Comp Insurance	11.61	32.36
Total Organization/Contingency	3,921.56	5,646.13
SOBO/Parking		
District Maintenance	157.00	314.00
Total SOBO/Parking	157.00	314.00
Total Expense	14,584.74	20,101.67
Net Ordinary Income	59,455.41	53,938.48
Other Income/Expense		
Other Income		
Block Party Income	10,011.41	14,236.31
Other Events	0.00	3,100.00
Total Other Income	10,011.41	17,336.31
Other Expense		
Block Party Expense	3,824.26	5,348.76
Fall Wine Stroll Expenses	442.80	592.80
Ornament Stroll	9,537.91	9,604.14
Taps Expense	0.00	2,628.00
Vintage Street Faire	0.00	1,707.49
Total Other Expense	13,804.97	19,881.19
Net Other Income	-3,793.56	-2,544.88
Net Income	55,661.85	51,393.60