

Tracy City Center Association

BALANCE SHEET

As of August 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	8,483.46
BAC - MM #1391	4,928.00
BAC - Savings 0557	11,118.34
BAC - Special Events 4011	53,832.03
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
Total Bank Accounts	\$78,361.83
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$78,361.83
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-21,895.74
Total Equipment	6,880.81
Total Fixed Assets	\$6,880.81
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$85,492.64
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	100,660.46
Net Revenue	-15,167.82
Total Equity	\$85,492.64
TOTAL LIABILITIES AND EQUITY	\$85,492.64

Tracy City Center Association

PROFIT AND LOSS

August 2018

	TOTAL
Revenue	
Donation	7.27
Total Revenue	\$7.27
GROSS PROFIT	\$7.27
Expenditures	
Cen Ten	
Business Marketing	5,268.23
Parking Survey	734.38
Total Cen Ten	6,002.61
District Identity	
Farmers Market	365.00
Gross Wages	6,039.61
Office Supplies	14.60
Payroll Tax Expense	462.03
Workers Comp Ins	53.82
Total District Identity	6,935.06
Organization/Contingency	
Bank Charges	70.27
Communication Expense	233.51
Computer, Office Equip & Supp	1,025.04
Conference Expense	2,461.56
Gross Payroll	2,013.20
Payroll Service Fee	201.05
Payroll Tax Expense	154.01
Printing	50.00
Workers Comp Insurance	17.93
Total Organization/Contingency	6,226.57
SOBO/Parking	
District Maintenance	69.75
Sidewalk Cleaning	365.00
Total SOBO/Parking	434.75
Total Expenditures	\$19,598.99
NET OPERATING REVENUE	\$ -19,591.72
Other Revenue	
Block Party Income	6,304.35
Blues Brews & BBQ Income	13,559.27
Other Events	3,300.00
Total Other Revenue	\$23,163.62
Other Expenditures	
Block Party Expense	1,987.12
Blues, Brews & BBQ Expenses	3,158.58
Fall Wine Stroll Expenses	867.09

	TOTAL
Ornament Stroll	1,492.71
Total Other Expenditures	\$7,505.50
NET OTHER REVENUE	\$15,658.12
NET REVENUE	\$ -3,933.60