

Tracy City Center Association

BALANCE SHEET

As of August 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	74,717.96
BAC - MM #1391	10,228.00
BAC - Savings 0557	11,122.53
BAC - Special Events 4011	22,126.93
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
Total Bank Accounts	\$118,195.42
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$118,195.42
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-20,859.75
Total Equipment	7,916.80
Total Fixed Assets	\$7,916.80
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$126,362.22
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	68,623.74
Net Revenue	57,738.48
Total Equity	\$126,362.22
TOTAL LIABILITIES AND EQUITY	\$126,362.22

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PROFIT AND LOSS YTD COMPARISON

July - August, 2019

	TOTAL
Revenue	
DISI - Pumpkin Patch Income	15,736.05
DISI-Farmers Market	3,000.00
Donation	22.67
Property Assessments	73,374.61
Total Revenue	\$92,133.33
GROSS PROFIT	\$92,133.33
Expenditures	
Cen Ten	
Consultation District Improvement	4,258.75
Mileage	97.44
State of the District	812.18
Total Cen Ten	5,168.37
District Identity	50.00
Block Party	6,658.13
Farmers Market	50.00
Grand Theatre Events	2,922.00
Gross Wages - District Identity	15,229.32
Holiday Sidewalk Sale Expenses	127.00
Payroll Tax Expense	1,165.05
Pumpkin Patch Expense	1,174.36
Wine Stroll - Fall	3,411.47
Workers Comp Ins	141.08
Total District Identity	30,928.41
Organization/Contingency	
Bank Charges	50.00
Communication Expense	469.54
Dues and Memberships	350.00
Gross Wages - Admin	5,076.43
Legal	164.44
Office Supplies	155.70
Payroll Service Fee	606.73
Payroll Tax Expense	388.34
Workers Comp Insurance	47.02
Total Organization/Contingency	7,308.20
SOBO/Parking	
District Maintenance	7,050.42
Total SOBO/Parking	7,050.42
Total Expenditures	\$50,455.40
NET OPERATING REVENUE	\$41,677.93
Other Revenue	
Block Party Income	19,279.36
Fall Wine Stroll Deposits	5,075.04

	TOTAL
Interest Income	0.93
Total Other Revenue	\$24,355.33
Other Expenditures	
Block Party Expense	1,600.00
Blues, Brews & BBQ Expenses	873.78
Sales Tax Expense	5,771.00
Taps on Tenth Expense	50.00
Total Other Expenditures	\$8,294.78
NET OTHER REVENUE	\$16,060.55
NET REVENUE	\$57,738.48