

Tracy City Center Association

BALANCE SHEET

As of August 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	27,762.67
BAC - MM #1391	88.00
BAC - Savings 0557	99.29
BAC - Special Events 4011	6,479.12
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	9,921.42
Total Bank Accounts	\$44,350.50
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	\$44,350.50
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	\$52,517.30
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan Payable	29,297.82
Total Other Current Liabilities	\$29,297.82
Total Current Liabilities	\$29,297.82
Total Liabilities	\$29,297.82
Equity	
Retained Earnings	-6,852.47
Net Revenue	30,071.95
Total Equity	\$23,219.48
TOTAL LIABILITIES AND EQUITY	\$52,517.30

Tracy City Center Association

INCOME STATEMENT

July - August, 2020

	TOTAL
Revenue	
DISI - Holiday Ornament Stroll	-11,002.35
Donation	8,557.09
Grants	4,000.00
Property Assessments	77,043.38
Total Revenue	\$78,598.12
GROSS PROFIT	\$78,598.12
Expenditures	
Cen Ten	
Business Marketing	849.77
CenTen/Payroll Tax Expense	150.95
District Promotion	24.00
Gross Wages - CenTen	1,973.25
Workers Comp Ins-CenTen	19.92
Total Cen Ten	3,017.89
District Identity	
Block Party	11,881.70
Farmers Market	-1,100.00
Grand Theatre Events	9,921.44
Gross Wages - District Identity	6,239.63
Payroll Tax Expense	477.36
Workers Comp Ins	62.21
Total District Identity	27,482.34
Organization/Contingency	
Bank Charges	80.00
Communication Expense	525.76
Dues and Memberships	350.00
Gross Wages - Admin	3,833.88
Insurance	1,608.00
Legal	4,000.00
Office Supplies	25.91
Payroll Service Fee	587.07
Payroll Tax Expense	-0.14
Software	149.90
Workers Comp Insurance	38.44
Total Organization/Contingency	11,198.82
SOBO/Parking	
District Maintenance	4,680.00
Gross Wages - SOBO	1,973.25
Payroll Tax Expense-SOBO	150.94

Tracy City Center Association

INCOME STATEMENT

July - August, 2020

	TOTAL
Workers Comp Insurance	19.93
Total SOBO/Parking	6,824.12
Total Expenditures	\$48,523.17
NET OPERATING REVENUE	\$30,074.95
Other Expenditures	
Sales Tax Expense	3.00
Total Other Expenditures	\$3.00
NET OTHER REVENUE	\$ -3.00
NET REVENUE	\$30,071.95

Tracy City Center Association

BALANCE SHEET COMPARISON

As of August 31, 2020

	TOTAL			
	AS OF AUG 31, 2020	AS OF AUG 31, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	27,762.67	74,717.96	-46,955.29	-62.84 %
BAC - MM #1391	88.00	10,228.00	-10,140.00	-99.14 %
BAC - Savings 0557	99.29	11,122.53	-11,023.24	-99.11 %
BAC - Special Events 4011	6,479.12	22,126.93	-15,647.81	-70.72 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	9,921.42	0.00	9,921.42	
Total Bank Accounts	\$44,350.50	\$118,195.42	\$ -73,844.92	-62.48 %
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets				
Advance	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$44,350.50	\$118,195.42	\$ -73,844.92	-62.48 %
Fixed Assets				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-20,859.75	-20,859.75	0.00	0.00 %
Total Equipment	7,916.80	7,916.80	0.00	0.00 %
Total Fixed Assets	\$7,916.80	\$7,916.80	\$0.00	0.00 %
Other Assets				
Deposit	250.00	250.00	0.00	0.00 %
Other	0.00	0.00	0.00	
Suspense	0.00	0.00	0.00	
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$52,517.30	\$126,362.22	\$ -73,844.92	-58.44 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
PPP Loan Payable	29,297.82		29,297.82	
Total Other Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Equity				
Retained Earnings	-6,852.47	68,623.74	-75,476.21	-109.99 %
Net Revenue	30,071.95	57,738.48	-27,666.53	-47.92 %
Total Equity	\$23,219.48	\$126,362.22	\$ -103,142.74	-81.62 %
TOTAL LIABILITIES AND EQUITY	\$52,517.30	\$126,362.22	\$ -73,844.92	-58.44 %