

11:43 AM
 10/08/14
 Cash Basis

Tracy City Center Association
Profit & Loss
 September 2014

	Sep 14	Jul - Sep 14
Ordinary Income/Expense		
Income		
Property Assessment 2014-2015	0.00	66,022.00
Total Income	0.00	66,022.00
Expense		
Cen Ten		
District Promotion	4,804.05	7,706.18
State of the District	0.00	1,455.30
Total Cen Ten	4,804.05	9,161.48
District Identity		
Advertising	0.00	1,000.00
Beautification	31.00	31.00
Farmers Market	0.00	603.43
Gross Wages	1,058.00	3,412.00
Holiday Event-Decorations	5,122.47	5,122.47
Office Supplies	0.00	16.00
Other Events	0.00	800.00
Payroll Tax Expense	80.93	34.64
Web Site	2.99	2.99
Wine Stroll - Fall	1,815.49	2,240.49
Workers Comp Ins	29.74	79.29
Total District Identity	8,140.62	13,342.31
Organization/Contingency		
Communication Expense	217.31	654.37
Dues and Memberships	0.00	300.00
Gross Payroll	1,058.00	3,412.00
Insurance	1,452.00	1,452.00
Office Supplies	371.66	371.66
Outside Consultant	3,594.60	8,963.04
Payroll Service Fee	121.09	423.90
Payroll Tax Expense	80.94	163.65
Printing	0.00	104.16
Workers Comp Insurance	29.73	79.26
Total Organization/Contingency	6,925.33	15,924.04
Payroll Expenses	0.00	-129.00
SOBO/Parking		
District Maintenance	0.00	7,950.00
Total SOBO/Parking	0.00	7,950.00
Total Expense	19,870.00	46,248.83
Net Ordinary Income	-19,870.00	19,773.17
Other Income/Expense		
Other Income		
Block Party Income	0.00	12,114.03
Fall Wine Stroll Deposits	17,295.00	17,295.00
Fireworks sale	0.00	51,229.33
Interest Income	1.02	1.02
Total Other Income	17,296.02	80,639.38
Other Expense		
Block Party Expense	138.83	5,792.70
Cost of Fireworks	0.00	44,596.62
Fall Wine Stroll 2014	13,719.21	13,719.21
Total Other Expense	13,858.04	64,108.53
Net Other Income	3,437.98	16,530.85
Net Income	-16,432.02	36,304.02

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Tracy City Center Association
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
CBNC - #2 Old DTBID	13,854.14
CVCB - Checking	57,346.23
CVCB - Savings	10,108.56
CVCB - Special Events	38,215.66
Total Checking/Savings	<u>119,524.59</u>
Total Current Assets	119,524.59
Fixed Assets	
Equipment	
Accumulated Dpr	-8,539.00
Equipment - Other	19,977.60
Total Equipment	<u>11,438.60</u>
Total Fixed Assets	<u>11,438.60</u>
TOTAL ASSETS	<u><u>130,963.19</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	94,659.17
Net Income	36,304.02
Total Equity	<u>130,963.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>130,963.19</u></u>