2:36 PM 11/10/15 Cash Basis

## Tracy City Center Association Balance Sheet

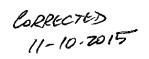
CORRECTED 11-10-2015

As of September 30, 2015

	Sep 30, 15	
ASSETS		
Current Assets		
Checking/Savings		
CVCB - Checking	77,448.10	
CVCB - Savings	1,109.67 67,068,73	
CVCB - Special Events		
Total Checking/Savings	145,626.50	
Total Current Assets	145,626.50	
Fixed Assets		
Equipment		
Accumulated Dpr	-11,938.00	
Equipment - Other	21,777.29	
Total Equipment	9,839.29	
Total Fixed Assets	9,839.29	
TOTAL ASSETS	155,465.79	
LIABILITIES & EQUITY Equity		
Retained Earnings	95,523.45	
Net Income	59,942.34	
Total Equity	155,465.79	
TOTAL LIABILITIES & EQUITY	155,465.79	

2:37 PM 11/10/15 Cash Basis

## Tracy City Center Association Profit & Loss September 2015



	Sep 15	Jul - Sep 15
Ordinary Income/Expense		
Income Property Assessment 2015-2016	0.00	74,031.77
Total income	0.00	74,031.77
Expense Cen Ten State of the District	0.00	1,509.45
Total Cen Ten	0.00	1,509.45
	0.00	1,000.40
District Identity Advertising Gross Wages Holiday Event-Decorations Payroll Tax Expense Web Site Workers Comp Ins	0.00 2,093.75 2,763.03 160.17 86.39 70.72	500.00 7,746.25 2,763.03 880.19 86.39 404.47
Total District Identity	5,174.06	12,380.33
Organization/Contingency Communication Expense Conference Expense Dues and Memberships Gross Payroll Insurance Office Supplies Payroll Service Fee Payroll Tax Expense Tax Exempt Fee Workers Comp Insurance	342.06 0.00 0.00 2,093.75 0.00 0.00 132.34 160.18 0.00 70.72	894.29 2,010.00 300.00 4,807.81 1,500.00 341.77 514.68 590.04 0.00 252.26
Total Organization/Contingency	2,799.05	11,210.85
SOBO/Parking District Maintenance Legal Services	0.00 0.00	5,161.00 125.00
Total SOBO/Parking	0.00	5,286.00
Total Expense	7,973.11	30,386.63
Net Ordinary Income	-7,973.11	43,645.14
Other Income/Expense Other Income Block Party Income Fall Wine Stroll Deposits Interest Income	7,848.86 30,093.20 0.11	21,955.66 30,343.20 0.11
Total Other Income	37,942.17	52,298.97
Other Expense Block Party Expense Fall Wine Stroll 2014 Fall Wine Stroll 2015 Girls Night Out Ornament Stroll Taps Expense	4,302.11 473.04 16,680.86 0.00 0.00 0.00	9,003.14 473.04 17,212.92 88.00 7,112.67 2,112.00
Total Other Expense	21,456.01	36,001.77
Net Other Income	16,486.16	16,297.20
et Income	8,513.05	59,942.34
		30,0-12.04