

2:36 PM  
11/10/15  
Cash Basis

Tracy City Center Association  
**Balance Sheet**  
As of September 30, 2015

*CORRECTED*  
*11-10-2015*

	<u>Sep 30, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
CVCB - Checking	77,448.10
CVCB - Savings	1,109.67
CVCB - Special Events	67,068.73
Total Checking/Savings	<u>145,626.50</u>
Total Current Assets	145,626.50
Fixed Assets	
Equipment	
Accumulated Dpr	-11,938.00
Equipment - Other	21,777.29
Total Equipment	<u>9,839.29</u>
Total Fixed Assets	<u>9,839.29</u>
<b>TOTAL ASSETS</b>	<b><u><u>155,465.79</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	95,523.45
Net Income	59,942.34
Total Equity	<u>155,465.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>155,465.79</u></u></b>

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 11/10/15  
 Cash Basis

Tracy City Center Association  
**Profit & Loss**  
 September 2015

*CORRECTED*  
*11-10-2015*

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