

Tracy City Center Association
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BAC - MM	20,000.00
CVCB - Checking	18,547.33
CVCB - Savings	11,112.24
CVCB - Special Events	69,148.41
Total Checking/Savings	<u>118,807.98</u>
Total Current Assets	118,807.98
Fixed Assets	
Equipment	
Accumulated Dpr	-15,347.00
Equipment - Other	28,776.55
Total Equipment	<u>13,429.55</u>
Total Fixed Assets	<u>13,429.55</u>
TOTAL ASSETS	<u><u>132,237.53</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,242.39
Net Income	29,995.14
Total Equity	<u>132,237.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>132,237.53</u></u>

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 10/12/16
 Cash Basis

Tracy City Center Association
Profit & Loss
 September 2016

	Sep 16	Jul - Sep 16
Ordinary Income/Expense		
Income		
Donation	0.00	17.49
Property Assessments	0.00	74,031.77
Total Income	0.00	74,049.26
Expense		
Cen Ten		
District Promotion	0.00	1,962.39
Mileage	0.00	2.16
State of the District	0.00	1,019.06
Total Cen Ten	0.00	2,983.61
District Identity		
Advertising	0.00	59.15
Farmers Market	395.20	395.20
Gross Wages	2,854.83	6,977.00
Holiday Event-Decorations	4,245.00	4,424.67
Insurance	11,222.00	11,810.00
Office Supplies	0.00	144.16
Other Events	0.00	372.60
Payroll Tax Expense	268.21	638.29
Telephone and Mileage	0.00	75.00
Web Site	176.65	284.05
Workers Comp Ins	14.11	142.29
Total District Identity	19,176.00	25,322.41
Organization/Contingency		
Communication Expense	263.71	791.10
Gross Payroll	5,709.67	13,954.01
Insurance	0.00	1,557.00
Office Supplies	5.94	659.86
Payroll Service Fee	386.79	1,066.66
Payroll Tax Expense	536.43	1,276.57
Printing	0.00	91.80
Software	0.00	50.00
Web Site	262.50	3,600.66
Workers Comp Insurance	28.23	284.61
Total Organization/Contingency	7,193.27	23,332.27
SOBO/Parking		
District Maintenance	12,217.00	17,905.00
Total SOBO/Parking	12,217.00	17,905.00
Total Expense	38,586.27	69,543.29
Net Ordinary Income	-38,586.27	4,505.97
Other Income/Expense		
Other Income		
Block Party Income	8,309.65	18,116.00
Fall 2011 Wine Stroll Income	-59.99	-59.99
Fall Wine Stroll Deposits	48,817.96	49,817.96
Interest Income	0.84	0.84
Merchant Support	88.60	265.80
Other Events	0.00	3,100.00
Total Other Income	57,157.06	71,240.61

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Cash Basis

Tracy City Center Association
Profit & Loss
September 2016

	<u>Sep 16</u>	<u>Jul - Sep 16</u>
Other Expense		
Block Party Expense	3,094.79	7,148.89
Fall Wine Stroll Expenses	25,252.81	25,903.79
Girls Night Out	0.00	27.82
Ornament Stroll	1,090.21	10,498.41
Taps Expense	0.00	2,172.53
Total Other Expense	<u>29,437.81</u>	<u>45,751.44</u>
Net Other Income	<u>27,719.25</u>	<u>25,489.17</u>
Net Income	<u><u>-10,867.02</u></u>	<u><u>29,995.14</u></u>