

11:41 AM
10/10/17
Cash Basis

Tracy City Center Association
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BAC - MM	19,928.00
CVCB - Checking	55,504.37
CVCB - Savings	11,115.57
CVCB - Special Events	61,876.34
Total Checking/Savings	<u>148,424.28</u>
Total Current Assets	148,424.28
Fixed Assets	
Equipment	
Accumulated Dpr	-19,401.00
Equipment - Other	28,776.55
Total Equipment	<u>9,375.55</u>
Total Fixed Assets	<u>9,375.55</u>
TOTAL ASSETS	<u><u>157,799.83</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,180.84
Net Income	55,618.99
Total Equity	<u>157,799.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>157,799.83</u></u>

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 10/10/17
 Cash Basis

Tracy City Center Association
Profit & Loss
 September 2017

	Sep 17	Jul - Sep 17
Ordinary Income/Expense		
Income		
Donation	0.00	8.38
Property Assessments	0.00	74,031.77
Total Income	0.00	74,040.15
Expense		
Cen Ten		
District Promotion	1,437.89	3,510.12
State of the District	0.00	92.02
Total Cen Ten	1,437.89	3,602.14
District Identity		
Advertising	500.00	524.00
Farmers Market	0.00	15.20
Gross Wages	4,061.26	10,740.97
Halloween Parade	573.73	573.73
Holiday Event-Decorations	0.00	4,465.25
Insurance	9,247.00	9,247.00
Mileage and Phone Reimb	0.00	9.63
Other Events	483.15	551.15
Payroll Tax Expense	310.70	821.71
Web Site	0.00	107.40
Workers Comp Ins	-1,292.20	-1,195.11
Total District Identity	13,883.64	25,860.93
Organization/Contingency		
Bank Charges	6.00	18.00
Communication Expense	263.26	789.72
Dues and Memberships	0.00	300.00
Gross Payroll	1,353.74	3,580.28
Insurance	0.00	1,608.00
Payroll Service Fee	409.61	1,180.04
Payroll Tax Expense	103.57	273.91
Workers Comp Insurance	-430.74	-398.38
Total Organization/Contingency	1,705.44	7,351.57
SOBO/Parking		
District Maintenance	0.00	314.00
Sidewalk Cleaning	2,175.00	2,175.00
Total SOBO/Parking	2,175.00	2,489.00
Total Expense	19,201.97	39,303.64
Net Ordinary Income	-19,201.97	34,736.51
Other Income/Expense		
Other Income		
Block Party Income	0.00	14,236.31
Fall Wine Stroll Deposits	47,640.75	47,640.75
Other Events	0.00	3,100.00
Total Other Income	47,640.75	64,977.06
Other Expense		
Block Party Expense	0.00	5,348.76
Fall Wine Stroll Expenses	24,213.39	24,806.19
Ornament Stroll	0.00	9,604.14
Taps Expense	0.00	2,628.00
Vintage Street Faire	0.00	1,707.49
Total Other Expense	24,213.39	44,094.58
Net Other Income	23,427.36	20,882.48
Net Income	4,225.39	55,618.99