

Tracy City Center Association

BALANCE SHEET

As of September 28, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	57,177.04
BAC - MM #1391	4,928.00
BAC - Savings 0557	1,118.62
BAC - Special Events 4011	73,300.88
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
Total Bank Accounts	\$136,524.54
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$136,524.54
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-21,895.74
Total Equipment	6,880.81
Total Fixed Assets	\$6,880.81
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$143,655.35
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	100,660.46
Net Revenue	42,994.89
Total Equity	\$143,655.35
TOTAL LIABILITIES AND EQUITY	\$143,655.35

Tracy City Center Association

PROFIT AND LOSS

September 1-28, 2018

	TOTAL
Revenue	
Property Assessments	73,374.61
Total Revenue	\$73,374.61
GROSS PROFIT	\$73,374.61
Expenditures	
Cen Ten	
Parking Survey	1,614.48
Total Cen Ten	1,614.48
District Identity	
Gross Wages	6,343.61
Holiday Event-Decorations	4,335.96
Payroll Tax Expense	485.29
Telephone and Mileage	115.16
Workers Comp Ins	55.61
Total District Identity	11,335.63
Farmers Marketmers	143.36
Organization/Contingency	
Bank Charges	2,978.98
Gross Payroll	2,114.53
Insurance	10,524.00
Payroll Service Fee	468.61
Payroll Tax Expense	-165.80
Tax Exempt Fee	10.00
Workers Comp Insurance	18.54
Total Organization/Contingency	15,948.86
SOBO/Parking	
District Maintenance	13,097.00
Total SOBO/Parking	13,097.00
Total Expenditures	\$42,139.33
NET OPERATING REVENUE	\$31,235.28
Other Revenue	
Fall Wine Stroll Deposits	45,614.72
Total Other Revenue	\$45,614.72
Other Expenditures	
Block Party Expense	472.89
Blues, Brews & BBQ Expenses	1,204.63
Fall Wine Stroll Expenses	16,442.97
Girls Night Out	79.50
Taps on Tenth Expense	135.76
Vintage Street Faire	351.82
Total Other Expenditures	\$18,687.57
NET OTHER REVENUE	\$26,927.15

	TOTAL
NET REVENUE	\$58,162.43