

Tracy City Center Association

BALANCE SHEET

As of September 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	33,830.56
BAC - MM #1391	10,203.00
BAC - Savings 0557	11,123.42
BAC - Special Events 4011	32,092.80
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
Total Bank Accounts	\$87,249.78
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$87,249.78
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-20,859.75
Total Equipment	7,916.80
Total Fixed Assets	\$7,916.80
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$95,416.58
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	68,623.74
Net Revenue	26,792.84
Total Equity	\$95,416.58
TOTAL LIABILITIES AND EQUITY	\$95,416.58

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STATEMENT OF ACTIVITY

July - September, 2019

	TOTAL
Revenue	
DISI - Grand Theatre Events	3,090.00
DISI - Holiday Light Parade	38.45
DISI - Pumpkin Patch Income	17,092.15
DISI-Farmers Market	3,000.00
Donation	22.67
Property Assessments	73,374.61
Total Revenue	\$96,617.88
GROSS PROFIT	\$96,617.88
Expenditures	
Cen Ten	
Consultation District Improvement	4,258.75
Mileage	97.44
State of the District	924.18
Total Cen Ten	5,280.37
District Identity	50.00
Block Party	6,964.10
Christmas Tree Lot	85.00
Farmers Market	50.00
Grand Theatre Events	8,133.75
Gross Wages - District Identity	26,247.86
Halloween Parade	405.94
Holiday Event-Decor Santa Hut	5,075.00
Holiday Sidewalk Sale Expenses	127.00
Payroll Tax Expense	2,007.97
Pumpkin Patch Expense	17,616.53
Wine Stroll - Fall	26,602.93
Workers Comp Ins	238.13
Total District Identity	93,604.21
Organization/Contingency	
Bank Charges	75.00
Communication Expense	731.89
Conference Expense	1,285.88
Dues and Memberships	350.00
Gross Wages - Admin	8,749.28
Insurance	209.00
Legal	164.44
Office Supplies	290.75
Payroll Service Fee	904.02
Payroll Tax Expense	669.30
Workers Comp Insurance	79.36
Total Organization/Contingency	13,508.92
SOBO/Parking	

	TOTAL
District Maintenance	13,105.42
Steam Cleaning	6,700.00
Total SOBO/Parking	19,805.42
Total Expenditures	\$132,198.92
NET OPERATING REVENUE	\$ -35,581.04
Other Revenue	
Block Party Income	19,279.36
Blues Brews & BBQ Income	18,227.09
Fall Wine Stroll Deposits	43,065.68
Interest Income	1.82
Total Other Revenue	\$80,573.95
Other Expenditures	
Block Party Expense	1,600.00
Blues, Brews & BBQ Expenses	8,116.07
Girls Night Out	58.00
Ornament Stroll	1,833.92
Sales Tax Expense	5,771.00
Taps on Tenth Expense	821.08
Total Other Expenditures	\$18,200.07
NET OTHER REVENUE	\$62,373.88
NET REVENUE	\$26,792.84