

Tracy City Center Association

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	24,592.17
BAC - MM #1391	53.00
BAC - Savings 0557	94.29
BAC - Special Events 4011	3,904.12
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	2,054.89
Total Bank Accounts	\$30,698.47
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	\$30,698.47
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	\$38,865.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan Payable	29,297.82
Total Other Current Liabilities	\$29,297.82
Total Current Liabilities	\$29,297.82
Total Liabilities	\$29,297.82
Equity	
Retained Earnings	-6,849.48
Net Revenue	16,416.93
Total Equity	\$9,567.45
TOTAL LIABILITIES AND EQUITY	\$38,865.27

Tracy City Center Association

INCOME STATEMENT

July - September, 2020

	TOTAL
Revenue	
DISI - Farmers Market	1,100.00
Donation	8,557.09
Grants	4,000.00
Property Assessments	77,043.38
Total Revenue	\$90,700.47
GROSS PROFIT	\$90,700.47
Expenditures	
Cen Ten	
Business Marketing	849.77
District Promotion	24.00
Gross Wages - CenTen	4,165.50
Payroll Tax Exp-CenTen	318.66
Workers Comp Ins-CenTen	30.76
Total Cen Ten	5,388.69
District Identity	
Block Party	11,881.70
Grand Theatre Events	9,921.44
Gross Wages - District Identity	6,970.38
Holiday Event-Decor Santa Hut	5,075.00
Payroll Tax Exp-DISI	417.40
Workers Comp Ins-DISI	69.47
Total District Identity	34,335.39
Organization/Contingency	
Bank Charges	120.00
Communication Expense	786.97
CPA Services	23.55
Dues and Memberships	350.00
Gross Wages - Admin	6,026.13
Insurance	1,608.00
Legal	4,010.00
Office Supplies	28.90
PayChex Service Fee-Admin	729.97
Payroll Tax Exp-Admin	283.43
Software	149.90
Workers Comp Ins-Admin	71.32
Total Organization/Contingency	14,188.17
SOBO/Parking	
District Maintenance	4,840.00
Gross Wages - SOBO	4,165.50
Payroll Tax Expense-SOBO	318.65

Tracy City Center Association

INCOME STATEMENT

July - September, 2020

	TOTAL
Workers Comp Ins-SOBO	41.79
Total SOBO/Parking	9,365.94
Total Expenditures	\$63,278.19
NET OPERATING REVENUE	\$27,422.28
Other Expenditures	
Ornament Stroll	11,002.35
Sales Tax Expense	3.00
Total Other Expenditures	\$11,005.35
NET OTHER REVENUE	\$ -11,005.35
NET REVENUE	\$16,416.93

Tracy City Center Association

BALANCE SHEET COMPARISON

As of September 30, 2020

	TOTAL			
	AS OF SEP 30, 2020	AS OF SEP 30, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	24,592.17	33,830.56	-9,238.39	-27.31 %
BAC - MM #1391	53.00	10,203.00	-10,150.00	-99.48 %
BAC - Savings 0557	94.29	11,123.42	-11,029.13	-99.15 %
BAC - Special Events 4011	3,904.12	32,092.80	-28,188.68	-87.83 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	2,054.89	0.00	2,054.89	
Total Bank Accounts	\$30,698.47	\$87,249.78	\$ -56,551.31	-64.82 %
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets				
Advance	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$30,698.47	\$87,249.78	\$ -56,551.31	-64.82 %
Fixed Assets				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-20,859.75	-20,859.75	0.00	0.00 %
Total Equipment	7,916.80	7,916.80	0.00	0.00 %
Total Fixed Assets	\$7,916.80	\$7,916.80	\$0.00	0.00 %
Other Assets				
Deposit	250.00	250.00	0.00	0.00 %
Other	0.00	0.00	0.00	
Suspense	0.00	0.00	0.00	
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$38,865.27	\$95,416.58	\$ -56,551.31	-59.27 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
PPP Loan Payable	29,297.82		29,297.82	
Total Other Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Equity				
Retained Earnings	-6,849.48	68,623.74	-75,473.22	-109.98 %
Net Revenue	16,416.93	26,792.84	-10,375.91	-38.73 %
Total Equity	\$9,567.45	\$95,416.58	\$ -85,849.13	-89.97 %
TOTAL LIABILITIES AND EQUITY	\$38,865.27	\$95,416.58	\$ -56,551.31	-59.27 %