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 11/12/14  
 Cash Basis

**Tracy City Center Association**  
**Profit & Loss**  
 October 2014

	Oct 14	Jul - Oct 14
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Property Assessment 2014-2015	0.00	66,022.00
<b>Total Income</b>	0.00	66,022.00
<b>Expense</b>		
<b>Cen Ten</b>		
District Promotion	743.75	8,449.93
State of the District	0.00	1,455.30
<b>Total Cen Ten</b>	743.75	9,905.23
<b>District Identity</b>		
Advertising	0.00	1,000.00
Beautification	332.40	363.40
Farmers Market	0.00	603.43
Gross Wages	1,292.00	4,704.00
Halloween Parade	376.30	376.30
Holiday Event-Decorations	4,401.00	9,523.47
Insurance	6,128.00	6,128.00
Office Supplies	0.00	16.00
Other Events	0.00	800.00
Payroll Tax Expense	98.84	133.48
Web Site	0.00	2.99
Wine Stroll - Fall	0.00	2,240.49
Workers Comp Ins	228.50	307.79
<b>Total District Identity</b>	12,857.04	26,199.35
<b>Organization/Contingency</b>		
Communication Expense	218.30	872.67
Dues and Memberships	0.00	300.00
Gross Payroll	1,292.00	4,704.00
Insurance	0.00	1,452.00
Office Supplies	0.00	371.66
Outside Consultant	3,018.05	11,981.09
Payroll Service Fee	181.30	605.20
Payroll Tax Expense	98.84	262.49
Printing	0.00	104.16
Workers Comp Insurance	203.40	282.66
<b>Total Organization/Contingency</b>	5,011.89	20,935.93
<b>Payroll Expenses</b>	0.00	-129.00
<b>SOBO/Parking</b>		
District Maintenance	4,360.00	12,310.00
Sidewalk Cleaning	2,566.67	2,566.67
<b>Total SOBO/Parking</b>	6,926.67	14,876.67
<b>Total Expense</b>	25,539.35	71,788.18
<b>Net Ordinary Income</b>	-25,539.35	-5,766.18
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Block Party Income	0.00	12,114.03
Fall Wine Stroll Deposits	7,750.00	25,045.00
Fireworks sale	0.00	51,229.33
Interest Income	0.00	1.02
Xmas Ornament Deposits	7,185.00	7,185.00
<b>Total Other Income</b>	14,935.00	95,574.38

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**Profit & Loss**  
October 2014

	<u>Oct 14</u>	<u>Jul - Oct 14</u>
Other Expense		
Block Party Expense	0.00	5,792.70
Cost of Fireworks	0.00	44,596.62
Fall Wine Stroll 2014	3,591.21	17,310.42
Girls Night Out	664.00	664.00
<b>Total Other Expense</b>	<u>4,255.21</u>	<u>68,363.74</u>
<b>Net Other Income</b>	<u>10,679.79</u>	<u>27,210.64</u>
<b>Net Income</b>	<u><u>-14,859.56</u></u>	<u><u>21,444.46</u></u>

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Cash Basis

**Tracy City Center Association**  
**Balance Sheet**  
**As of October 31, 2014**

Oct 31, 14

	<u>Oct 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CBNC - #2 Old DTBID	13,854.14
CVCB - Checking	31,675.14
CVCB - Savings	10,108.56
CVCB - Special Events	49,027.19
<b>Total Checking/Savings</b>	<u>104,665.03</u>
<b>Total Current Assets</b>	104,665.03
<b>Fixed Assets</b>	
<b>Equipment</b>	
Accumulated Dpr	-8,539.00
Equipment - Other	19,977.60
<b>Total Equipment</b>	<u>11,438.60</u>
<b>Total Fixed Assets</b>	<u>11,438.60</u>
<b>TOTAL ASSETS</b>	<u><u>116,103.63</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Retained Earnings	94,659.17
Net Income	21,444.46
<b>Total Equity</b>	<u>116,103.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>116,103.63</u></u>