

2:36 PM
11/10/15
Cash Basis

Tracy City Center Association
Balance Sheet
As of October 31, 2015

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CVCB - Checking	47,063.36
CVCB - Savings	1,109.67
CVCB - Special Events	61,589.99
Total Checking/Savings	<u>109,763.02</u>
Total Current Assets	109,763.02
Fixed Assets	
Equipment	
Accumulated Dpr	-11,938.00
Equipment - Other	21,777.29
Total Equipment	<u>9,839.29</u>
Total Fixed Assets	<u>9,839.29</u>
TOTAL ASSETS	<u><u>119,602.31</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	95,523.45
Net Income	24,078.86
Total Equity	<u>119,602.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>119,602.31</u></u>

2:37 PM
 11/10/15
 Cash Basis

Tracy City Center Association
Profit & Loss
 October 2015

	Oct 15	Jul - Oct 15
Ordinary Income/Expense		
Income		
Property Assessment 2015-2016	0.00	74,031.77
Total Income	0.00	74,031.77
Expense		
Cen Ten		
District Promotion	400.00	400.00
State of the District	0.00	1,509.45
Total Cen Ten	400.00	1,909.45
District Identity		
Advertising	0.00	500.00
Gross Wages	228.75	7,975.00
Halloween Parade	150.00	150.00
Holiday Event-Decorations	4,101.00	6,864.03
Insurance	9,241.00	9,241.00
Payroll Tax Expense	26.42	906.61
Web Site	0.00	86.39
Workers Comp Ins	6.64	411.11
Total District Identity	13,753.81	26,134.14
Organization/Contingency		
Communication Expense	262.06	1,156.35
Conference Expense	2,478.25	4,488.25
Dues and Memberships	0.00	300.00
Gross Payroll	3,945.00	8,752.81
Insurance	0.00	1,500.00
Office Supplies	0.00	341.77
Payroll Service Fee	205.34	720.02
Payroll Tax Expense	301.79	891.83
Printing	70.53	70.53
Tax Exempt Fee	0.00	0.00
Workers Comp Insurance	124.96	377.22
Total Organization/Contingency	7,387.93	18,598.78
SOBO/Parking		
District Maintenance	8,993.00	14,154.00
Legal Services	0.00	125.00
Total SOBO/Parking	8,993.00	14,279.00
Total Expense	30,534.74	60,921.37
Net Ordinary Income	-30,534.74	13,110.40
Other Income/Expense		
Other Income		
Block Party Income	0.00	21,955.66
Fall Wine Stroll Deposits	7,000.00	37,343.20
Interest Income	0.00	0.11
Total Other Income	7,000.00	59,298.97
Other Expense		
Block Party Expense	1,321.32	10,324.46
Fall Wine Stroll 2014	0.00	473.04
Fall Wine Stroll 2015	10,407.42	27,620.34
Girls Night Out	600.00	688.00
Ornament Stroll	0.00	7,112.67
Taps Expense	0.00	2,112.00
Total Other Expense	12,328.74	48,330.51
Net Other Income	-5,328.74	10,968.46
Net income	-35,863.48	24,078.86