

Tracy City Center Association
Balance Sheet
As of November 8, 2016

	<u>Nov 8, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
BAC - MM	19,994.00
CVCB - Checking	12,473.14
CVCB - Savings	11,112.24
CVCB - Special Events	50,381.74
Total Checking/Savings	<u>93,961.12</u>
Total Current Assets	93,961.12
Fixed Assets	
Equipment	
Accumulated Dpr	-15,347.00
Equipment - Other	28,776.55
Total Equipment	<u>13,429.55</u>
Total Fixed Assets	<u>13,429.55</u>
TOTAL ASSETS	<u>107,390.67</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,242.39
Net Income	5,148.28
Total Equity	<u>107,390.67</u>
TOTAL LIABILITIES & EQUITY	<u>107,390.67</u>

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 11/08/16
 Cash Basis

Tracy City Center Association
Profit & Loss
 October 2016

	Oct 16	Jul - Oct 16
Ordinary Income/Expense		
Income		
Donation	0.00	17.49
Property Assessments	0.00	74,031.77
Total Income	0.00	74,049.26
Expense		
Cen Ten		
District Promotion	0.00	1,962.39
Mileage	0.00	2.16
State of the District	0.00	1,019.06
Total Cen Ten	0.00	2,983.61
District Identity		
Advertising	0.00	59.15
Farmers Market	0.00	395.20
Gross Wages	3,133.39	10,110.39
Halloween Parade	1,059.00	1,059.00
Holiday Event-Decorations	9,533.60	13,958.27
Insurance	0.00	11,810.00
Office Supplies	0.00	144.16
Other Events	0.00	372.60
Payroll Tax Expense	284.63	922.92
Telephone and Mileage	0.00	75.00
Web Site	0.00	284.05
Workers Comp Ins	375.75	518.04
Total District Identity	14,386.37	39,708.78
Organization/Contingency		
Bank Charges - Assessment Acct	6.00	6.00
Communication Expense	263.71	1,054.81
Dues and Memberships	300.00	300.00
Gross Payroll	3,133.37	17,087.38
Insurance	0.00	1,557.00
Office Supplies	0.00	659.86
Payroll Service Fee	385.37	1,452.03
Payroll Tax Expense	284.63	1,561.20
Printing	0.00	91.80
Software	0.00	50.00
Web Site	0.00	3,600.66
Workers Comp Insurance	375.74	660.35
Total Organization/Contingency	4,748.82	28,081.09
SOBO/Parking		
District Maintenance	314.00	18,219.00
Legal Services	165.00	165.00
Sidewalk Cleaning	1,925.00	1,925.00
Total SOBO/Parking	2,404.00	20,309.00
Total Expense	21,539.19	91,082.48
Net Ordinary Income	-21,539.19	-17,033.22
Other Income/Expense		
Other Income		
Block Party Income	0.00	18,116.00
Fall Wine Stroll Deposits	250.00	50,067.96
Interest Income	0.00	0.84
Merchant Support	88.60	354.40
Other Events	2,162.00	5,262.00
Total Other Income	2,500.60	73,801.20

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Tracy City Center Association
Profit & Loss
October 2016

	<u>Oct 16</u>	<u>Jul - Oct 16</u>
Other Expense		
Block Party Expense	635.00	7,783.89
Fall Wine Stroll Expenses	5,173.27	31,137.05
Girls Night Out	0.00	27.82
Ornament Stroll	0.00	10,498.41
Taps Expense	0.00	2,172.53
Total Other Expense	<u>5,808.27</u>	<u>51,619.70</u>
Net Other Income	<u>-3,307.67</u>	<u>22,181.50</u>
Net Income	<u><u>-24,846.86</u></u>	<u><u>5,148.28</u></u>