

11:04 AM
11/05/17
Cash Basis

Tracy City Center Association
Balance Sheet
As of October 31, 2017

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BAC - MM	19,922.00
CVCB - Checking	23,866.80
CVCB - Savings	11,115.57
CVCB - Special Events	65,730.65
Total Checking/Savings	<u>120,635.02</u>
Total Current Assets	120,635.02
Fixed Assets	
Equipment	
Accumulated Dpr	-19,401.00
Equipment - Other	28,776.55
Total Equipment	<u>9,375.55</u>
Total Fixed Assets	<u>9,375.55</u>
TOTAL ASSETS	<u><u>130,010.57</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,180.00
Net Income	27,830.57
Total Equity	<u>130,010.57</u>
TOTAL LIABILITIES & EQUITY	<u><u>130,010.57</u></u>

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Tracy City Center Association
Profit & Loss
 October 2017

	Oct 17	Jul - Oct 17
Ordinary Income/Expense		
Income		
Donation	0.00	8.38
Property Assessments	0.00	74,031.77
Total Income	0.00	74,040.15
Expense		
Cen Ten		
District Promotion	9,417.75	12,927.87
State of the District	70.56	162.58
Total Cen Ten	9,488.31	13,090.45
District Identity		
Advertising	0.00	524.00
Farmers Market	0.00	15.20
Gross Wages	1,804.69	12,545.66
Halloween Parade	592.01	1,165.74
Holiday Event-Decorations	0.00	4,465.25
Insurance	0.00	9,247.00
Mileage and Phone Reimb	0.00	9.63
Office Supplies	68.40	68.40
Other Events	0.00	551.15
Payroll Tax Expense	138.06	959.77
Web Site	0.00	107.40
Workers Comp Ins	20.48	-1,174.63
Total District Identity	2,623.64	28,484.57
Organization/Contingency		
Bank Charges	6.00	24.00
Communication Expense	263.26	1,052.98
Computer, Office Equip & Supp	370.70	370.70
Dues and Memberships	0.00	300.00
Gross Payroll	601.56	4,181.84
Insurance	0.00	1,608.00
Office Supplies	216.87	216.87
Payroll Service Fee	413.06	1,593.10
Payroll Tax Expense	46.02	319.93
Workers Comp Insurance	6.83	-391.55
Total Organization/Contingency	1,924.30	9,275.87
SOBO/Parking		
District Maintenance	13,659.00	13,973.00
Sidewalk Cleaning	0.00	2,175.00
Total SOBO/Parking	13,659.00	16,148.00
Total Expense	27,695.25	66,998.89
Net Ordinary Income	-27,695.25	7,041.26
Other Income/Expense		
Other Income		
Block Party Income	14,775.55	29,011.86
Fall Wine Stroll Deposits	350.00	47,990.75
Interest Income	0.00	0.84
Other Events	0.00	3,100.00
Total Other Income	15,125.55	80,103.45

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	<u>Oct 17</u>	<u>Jul - Oct 17</u>
Other Expense		
Block Party Expense	6,582.88	11,931.64
Fall Wine Stroll Expenses	5,050.61	29,856.80
Ornament Stroll	3,586.07	13,190.21
Taps Expense	0.00	2,628.00
Vintage Street Faire	0.00	1,707.49
Total Other Expense	<u>15,219.56</u>	<u>59,314.14</u>
Net Other Income	<u>-94.01</u>	<u>20,789.31</u>
Net Income	<u><u>-27,789.26</u></u>	<u><u>27,830.57</u></u>