Tracy City Center Association

BALANCE SHEET

As of October 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	19,742.03
BAC - MM #1391	19,928.00
BAC - Savings 0557	11,118.62
BAC - Special Events 4011	59,444.28
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
Total Bank Accounts	\$110,232.93
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$110,232.93
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-21,895.74
Total Equipment	6,880.81
Total Fixed Assets	\$6,880.81
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$117,363.74
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	100,660.46
Net Revenue	16,703.28
Total Equity	\$117,363.74
TOTAL LIABILITIES AND EQUITY	\$117,363.74

Tracy City Center Association

PROFIT AND LOSS

October 2018

Revenue		TOTAL	TOTAL		
Donation 17.98 25.25 Property Assessments 73,374.81 GROSS PROFIT \$17.98 \$73,399.86 Expenditures Expenditures Expenditures Cen Ten \$17.98 \$17.99.96 Business Marketing \$10,498.23 \$10,498.23 Parking Survey \$4.804.48 \$484.48 State of the District \$15,792.71 District Identity \$15,792.71 Farmers Market \$1,861.41 \$51.14 Gross Wages \$930.16 \$24,244.95 Holiday Event-Decorations \$1,644.84 \$1,644.84 Holiday Sidewalk Sale Expenses \$6.50 \$65.00 Mileage and Phone Relimb \$15.28 \$65.00 Office Supplies \$15.00 \$65.00 Parket Expenses \$45.67 \$66.31 Telephone and Mileage \$15.22 \$12.20 Organization/Contingency \$1.52 \$3.83 Farmers Marketmer \$1.52 \$3.83 Computer, Office Equip & Supp \$1.90.20 \$3.80			JUL - OCT, 2018 (YTD)		
Property Assessments 73,374.61 Total Revenue \$17.98 \$73,399.86 Expenditures Expenditures Cen Ten Susiness Marketting 10,498.23 Parking Survey 4,884.48 State of the District 400.00 Total Cen Ten 15,782.71 District Identity 4186.14 4,551.14 Farmers Market 4,186.14 4,551.14 Gross Wages 5,930.16 24,244.95 Hallowen Parade 1,644.84 1,644.84 Holiday Event-Decorations 2,618.62 6,954.58 Holiday Sidewalk Sale Expenses 65.00 Mileage and Phone Reimb 115.28 65.00 Office Supplies 45.36.7 866.31 Telephone and Mileage 45.49.3 217.51 Votal District Identity 54.93 217.51 Total District Identity 54.93 217.51 Total District Identity 54.93 21.75.1 Total District Identity 54.93 21.75.1 Earmers Marketimers 54.93	Revenue				
Total Revenue \$17.98 \$73,399.86 GROSS PROFIT \$17.98 \$73,399.86 Expenditures Con Ten Con Ten Business Marketing 10,498.23 Parking Survey 4,884.48 State of the District 400.00 Total Cen Ten 15,782.71 District Identity Termers Market 4,186.14 4,551.14 Gross Wages 5,930.16 24,244.95 Halloween Parade 1,644.84 1,644.84 Holiday Open Householiday 335.58 335.58 Holiday Sidewalk Sale Expenses 65.00 35.58 Holiday Sidewalk Sale Expenses 65.00 315.28 Office Supplies 14.60 4.60 Payroll Tax Expense 453.67 366.31 Telephone and Mileage and Mileage 54.93 217.51 Total District Identity 15,223.94 33,124.95 Farmers Marketmers 15,223.94 33,124.95 Corganization/Contingency 15,223.94 36.00 Bank Charges 15,152.2 36.00	Donation	17.98	25.25		
GROSS PROFIT \$17.98 \$73,399.86 Expenditures Cen Ten U.498.23 Business Marketing 10.499.23 Parking Survey 4,884.48 State of the District 400.00 Total Cen Ten 15,782.71 District Identity Termers Market 4,186.14 4,551.14 Gross Wages 5,930.16 24,244.95 Halloween Parade 1,644.84 1,644.84 Holiday Open Householiday 335.58 335.58 Holiday Open Householiday 335.58 65.00 Mileage and Phone Reimb 115.28 65.00 Office Supplies 453.67 866.31 Telephone and Mileage 115.16 115.16 Workers Comp Ins 54.93 217-75 Total District Identity 15,223.94 39,124.95 Farmers Marketmers 15,223.94 39,124.95 Farmers Marketmers 15,223.94 39,124.95 Corputer, Office Equip & Supp 10,08.00 1,201.65 Computer, Office Equip & Supp 514.58 2,976.1	Property Assessments		73,374.61		
Expenditures Cen Ten Susiness Marketing 10,498.23 Parking Survey 4,884.48 51ate of the District 400.00 15782.71 15782.71 15161 1641.88 14,861.14 4,551.14 1670.88 1684.88 1,864.89 1,864.89 1,866.30 1,866	Total Revenue	\$17.98	\$73,399.86		
Desires Marketing 10,498.25 10,498.25 10,498.25 10,498.25 10,498.25 10,498.25 10,498.25 10,498.25 10,498.25 10,400.00 10,400.0	GROSS PROFIT	\$17.98	\$73,399.86		
Business Marketing 10,498.23 Parking Survey 4,884.48 State of the District 400.00 Total Cen Ten 15,782.71 District Identity **** Farmers Market 4,186.14 4,551.14 Gross Wages 5,930.16 24,244.95 Halloween Parade 1,644.84 1,644.84 Holiday Event-Decorations 2,618.62 6,954.58 Holiday Open Householiday 335.58 335.58 Holiday Open Householiday 335.58 335.58 Holiday Open Householiday 335.58 35.58 Holiday Open Householiday 335.89 35.58 Holiday Open Householiday 335.89 36.50 Mileage and Phone Reimb 115.28 36.50 Office Supplies 54.33 217.51 Tax Expense 15.23.89 39.124.85 Farmers Marketmers	Expenditures				
Parking Survey 4,884.48 State of the District 400.00 Total Cen Ten 15,782.71 District Identity **** Farmers Market 4,186.14 4,551.14 Gross Wages 5,930.16 24,224.95 Halloween Parade 1,644.84 1,644.84 Holiday Event-Decorations 2,618.62 6,954.58 Holiday Open Householiday 335.58 65.00 Holiday Sidewalk Sale Expenses 65.00 65.00 Mileage and Phone Reimb 115.28 65.00 Office Supplies 453.67 86.31 Telephone and Mileage 453.67 86.31 115.16 Workers Comp Ins 54.93 217.51 75.11 Total District Identity 15,223.94 39,124.95 Farmers Marketmers 54.93 217.51 Total District Identity 15,223.94 39,124.95 Farmers Marketmers 115.12 348.63 Computer, Contingency 31.01.63 2,976.14 Conference Expense 514.58 2,976	Cen Ten				
State of the District 400.00 Total Cen Ten 15,782.71 District Identity 15.782.71 Farmers Market 4,186.14 4,551.14 Gross Wages 5,930.16 24,244.95 Halloween Parade 1,644.84 1,644.84 Holiday Event-Decorations 2,618.62 6,954.58 Holiday Sidewalk Sale Expenses 335.58 335.58 Holiday Sidewalk Sale Expenses 65.00 Mileage and Phone Reimb 115.26 65.00 Office Supplies 453.67 866.31 Telephone and Mileage 453.67 866.31 Telephone and Mileage 453.67 866.31 Total District Identity 54.93 217.51 Total District Identity 15,223.94 39,124.95 Farmers Marketmers 15,239.94 39,124.95 Farmers Marketmers 115.12 348.63 Corganization/Contingency 115.12 348.63 Computer, Office Equip & Supp 115.12 348.63 Computer, Office Equip & Supp 1,976.72 8,081.	Business Marketing		10,498.23		
State of the District 400.00 Total Cen Ten 15,782.71 District Identity 15.782.71 Farmers Market 4,186.14 4,551.14 Gross Wages 5,930.16 24,244.95 Halloween Parade 1,644.84 1,644.84 Holiday Event-Decorations 2,618.62 6,954.58 Holiday Sidewalk Sale Expenses 335.58 335.58 Holiday Sidewalk Sale Expenses 65.00 Mileage and Phone Reimb 115.26 65.00 Office Supplies 453.67 866.31 Telephone and Mileage 453.67 866.31 Telephone and Mileage 453.67 866.31 Total District Identity 54.93 217.51 Total District Identity 15,223.94 39,124.95 Farmers Marketmers 15,239.94 39,124.95 Farmers Marketmers 115.12 348.63 Corganization/Contingency 115.12 348.63 Computer, Office Equip & Supp 115.12 348.63 Computer, Office Equip & Supp 1,976.72 8,081.	Parking Survey		4,884.48		
District Identity Farmers Market			400.00		
Farmers Market 4,186.14 4,551.14 Gross Wages 5,930.16 24,244.95 Halloween Parade 1,644.84 1,644.84 Holiday Event-Decorations 2,618.62 6,954.58 Holiday Open Householiday 335.58 335.58 Holiday Sidewalk Sale Expenses 65.00 Mileage and Phone Reimb 115.28 Office Supplies 453.67 866.31 Payroll Tax Expense 453.67 866.31 Telephone and Mileage 115.16 315.16 Workers Comp Ins 54.93 217.51 Total District Identity 15,223.94 39.124.95 Farmers Marketmers 54.93 217.51 Total District Identity 15,223.94 39.124.95 Farmers Marketmers 143.36 31.06.3 Organization/Contingency 310.63 3.101.63 Bank Charges 115.12 348.63 Computer, Office Equip & Supp 15.15 2.976.14 Dues and Memberships 350.00 2.976.14 Insurance 1,608.00	Total Cen Ten		15,782.71		
Gross Wages 5,930.16 24,244.95 Halloween Parade 1,644.84 1,644.84 Holiday Event-Decorations 2,618.62 6,954.58 Holiday Open Householiday 335.58 335.58 Holiday Sidewalk Sale Expenses 65.00 Mileage and Phone Reimb 115.28 Office Supplies 115.28 Office Supplies 453.67 866.31 Telephone and Mileage 115.16 Workers Comp Ins 54.93 217.51 Total District Identity 15,223.94 39,124.95 Farmers Marketmers 54.93 217.51 Organization/Contingency 3101.63 3101.63 Bank Charges 115.12 348.63 Computer, Office Equip & Supp 1,201.65 2,976.14 Dues and Memberships 350.00 12,132.00 Gross Payroll 1,608.00 12,132.00 Office Supplies 1,608.00 12,132.00 Office Supplies 1,608.00 12,132.00 Office Supplies 152.05 909.63 <t< td=""><td>District Identity</td><td></td><td></td></t<>	District Identity				
Halloween Parade 1,644.84 1,644.84 Holiday Event-Decorations 2,618.62 6,954.58 Holiday Open Householiday 335.58 335.58 Holiday Sidewalk Sale Expenses 65.00 Milleage and Phone Reimb 115.28 Office Supplies 453.67 866.31 Payroll Tax Expense 453.67 866.31 Telephone and Mileage 115.16 866.31 Workers Comp Ins 54.93 217.51 Total District Identity 15,23.94 39,124.95 Farmers Marketmers 143.36 367.24 Organization/Contingency 315.12 348.63 Communication Expense 115.12 348.63 Computer, Office Equip & Supp 1,201.65 2,976.14 Dues and Memberships 350.00 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Tax Expense 367.03 1,559.28 Printing 50.00	Farmers Market	4,186.14	4,551.14		
Holiday Event-Decorations 2,618.62 6,954.58 Holiday Open Householiday 335.58 335.58 Holiday Sidewalk Sale Expenses 65.00 Mileage and Phone Reimb 115.28 Office Supplies 14.60 Payroll Tax Expense 453.67 866.31 Telephone and Mileage 115.16 Workers Comp Ins 54.93 217.51 Total District Identity 15,223.94 39,124.95 Farmers Marketmers 143.36 39,124.95 Organization/Contingency 315.12 348.63 Bank Charges 115.12 348.63 Communication Expense 115.12 348.63 Computer, Office Equip & Supp 1,201.65 2,976.14 Dues and Memberships 350.00 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,29.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28	Gross Wages	5,930.16	24,244.95		
Holiday Open Householiday 335.58 Holiday Sidewalk Sale Expenses 65.00 Mileage and Phone Reimb 115.28 Office Supplies 14.60 Payroll Tax Expense 453.67 866.31 Telephone and Mileage 15.16 Workers Comp Ins 54.93 217.51 Total District Identity 15,223.94 39,124.95 Farmers Marketmers 54.93 31,101.63 Organization/Contingency 886.21 43.66 Bank Charges 115.12 348.63 Communication Expense 115.12 348.63 Computer, Office Equip & Supp 1,201.65 Conference Expense 514.58 2,976.14 Dues and Memberships 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 10.00	Halloween Parade	1,644.84	1,644.84		
Holiday Sidewalk Sale Expenses 65.00 Mileage and Phone Reimb 115.28 Office Supplies 14.60 Payroll Tax Expense 453.67 866.31 Telephone and Mileage 115.16 Workers Comp Ins 54.93 217.51 Total District Identity 15,223.94 39,124.95 Farmers Marketmers 143.36 39,124.95 Organization/Contingency 3101.63 348.63 Bank Charges 115.12 348.63 Communication Expense 115.12 348.63 Computer, Office Equip & Supp 1,201.65 Conference Expense 514.58 2,976.14 Dues and Memberships 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 50.00 Tox Exempt Fee 10.00 10.00 Workers Comp Insurance 18.31 72.50	Holiday Event-Decorations	2,618.62	6,954.58		
Mileage and Phone Reimb 115.28 Office Supplies 14.60 Payroll Tax Expense 453.67 866.31 Telephone and Mileage 115.16 Workers Comp Ins 54.93 217.51 Total District Identity 15,223.94 39,124.95 Farmers Marketmers 15,223.94 39,124.95 Organization/Contingency 3101.63 348.63 Communication Expense 115.12 348.63 Computer, Office Equip & Supp 1,201.65 2,976.14 Conference Expense 514.58 2,976.14 Dues and Memberships 350.00 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00 875.00 <td>Holiday Open Householiday</td> <td>335.58</td> <td>335.58</td>	Holiday Open Householiday	335.58	335.58		
Office Supplies 14.60 Payroll Tax Expense 453.67 866.31 Telephone and Mileage 115.16 Workers Comp Ins 54.93 217.51 Total District Identity 15,223.94 39,124.95 Farmers Marketmers 15,223.94 39,124.95 Organization/Contingency 80.00 143.36 Bank Charges 115.12 348.63 Computer, Office Equip & Supp 15.212 348.63 Computer, Office Equip & Supp 1,201.65 2,976.14 Dues and Memberships 350.00 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 5,881.05 31,922.34 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	Holiday Sidewalk Sale Expenses		65.00		
Payroll Tax Expense 453.67 866.31 Telephone and Mileage 115.16 Workers Comp Ins 54.93 217.51 Total District Identity 15,223.94 39,124.95 Farmers Marketmers 15,223.94 39,124.95 Gorganization/Contingency 8 143.36 Bank Charges 15.12 348.63 Communication Expense 115.12 348.63 Computer, Office Equip & Supp 1,201.65 2,976.14 Dues and Memberships 514.58 2,976.14 Dues and Memberships 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	Mileage and Phone Reimb		115.28		
Telephone and Mileage 115.16 Workers Comp Ins 54.93 217.51 Total District Identity 15,223.94 39,124.95 Farmers Marketmers 143.36 Organization/Contingency 8 143.36 Bank Charges 3,101.63 3,101.63 2,000 Communication Expense 115.12 348.63 34.63 36.00 <th< td=""><td>Office Supplies</td><td></td><td>14.60</td></th<>	Office Supplies		14.60		
Workers Comp Ins 54.93 217.51 Total District Identity 15,223.94 39,124.95 Farmers Marketmers 143.36 143.36 Organization/Contingency 3,101.63 115.12 348.63 Communication Expense 115.12 348.63 2,976.14 2,	Payroll Tax Expense	453.67	866.31		
Total District Identity 15,223.94 39,124.95 Farmers Marketmers 143.36 Organization/Contingency 150.00 Bank Charges 3,101.63 Communication Expense 115.12 348.63 Computer, Office Equip & Supp 1,201.65 Conference Expense 514.58 2,976.14 Dues and Memberships 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	Telephone and Mileage		115.16		
Farmers Marketmers 143.36 Organization/Contingency 3,101.63 Bank Charges 3,101.63 Communication Expense 115.12 348.63 Computer, Office Equip & Supp 1,201.65 Conference Expense 514.58 2,976.14 Dues and Memberships 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 90.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	Workers Comp Ins	54.93	217.51		
Organization/Contingency 3,101.63 Bank Charges 3,101.63 Communication Expense 115.12 348.63 Computer, Office Equip & Supp 1,201.65 Conference Expense 514.58 2,976.14 Dues and Memberships 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	Total District Identity	15,223.94	39,124.95		
Bank Charges 3,101.63 Communication Expense 115.12 348.63 Computer, Office Equip & Supp 1,201.65 Conference Expense 514.58 2,976.14 Dues and Memberships 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	Farmers Marketmers		143.36		
Bank Charges 3,101.63 Communication Expense 115.12 348.63 Computer, Office Equip & Supp 1,201.65 Conference Expense 514.58 2,976.14 Dues and Memberships 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	Organization/Contingency				
Communication Expense 115.12 348.63 Computer, Office Equip & Supp 1,201.65 Conference Expense 514.58 2,976.14 Dues and Memberships 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00			3,101.63		
Conference Expense 514.58 2,976.14 Dues and Memberships 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	~	115.12	348.63		
Conference Expense 514.58 2,976.14 Dues and Memberships 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	Computer, Office Equip & Supp		1,201.65		
Dues and Memberships 350.00 Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00		514.58	2,976.14		
Gross Payroll 1,976.72 8,081.64 Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00			350.00		
Insurance 1,608.00 12,132.00 Office Supplies 1,129.24 1,129.24 Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	Gross Payroll	1,976.72	8,081.64		
Payroll Service Fee 152.05 909.63 Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	Insurance	1,608.00	12,132.00		
Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	Office Supplies	1,129.24	1,129.24		
Payroll Tax Expense 367.03 1,559.28 Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00					
Printing 50.00 Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	•				
Tax Exempt Fee 10.00 Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	·				
Workers Comp Insurance 18.31 72.50 Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	-				
Total Organization/Contingency 5,881.05 31,922.34 SOBO/Parking 875.00	·	18.31			
·		5,881.05	31,922.34		
·	SOBO/Parking		875.00		
	-	314.00	13,794.75		

	TOTAL		
	OCT 2018	JUL - OCT, 2018 (YTD)	
Payroll Tax Expense	-215.82	-215.82	
Sidewalk Cleaning		365.00	
Total SOBO/Parking	98.18	14,818.93	
Total Expenditures	\$21,203.17	\$101,792.29	
NET OPERATING REVENUE	\$ -21,185.19	\$ -28,392.43	
Other Revenue			
Block Party Income	934.16	18,261.92	
Blues Brews & BBQ Income		13,559.27	
Fall Wine Stroll Deposits		55,404.94	
Interest Income		0.56	
Other Events		3,300.00	
Total Other Revenue	\$934.16	\$90,526.69	
Other Expenditures			
Bank Charges SE and Old DTBID	35.00	35.00	
Block Party Expense		6,463.43	
Blues, Brews & BBQ Expenses	544.90	5,608.11	
Fall Wine Stroll Expenses	1,394.48	24,731.45	
Girls Night Out	2,812.58	2,892.08	
Ornament Stroll	463.53	1,956.24	
Taps on Tenth Expense		2,602.76	
Vintage Street Faire	790.09	1,141.91	
Total Other Expenditures	\$6,040.58	\$45,430.98	
NET OTHER REVENUE	\$ -5,106.42	\$45,095.71	
NET REVENUE	\$ -26,291.61	\$16,703.28	