

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

	TOTAL	
	OCT 2018	JUL - OCT, 2018 (YTD)
Revenue		
Donation	17.98	25.25
Property Assessments		73,374.61
Total Revenue	\$17.98	\$73,399.86
GROSS PROFIT	\$17.98	\$73,399.86
Expenditures		
Cen 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		
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 House/holiday	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 Market/mers		143.36
Organization/Contingency		
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
District Maintenance	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