

Tracy City Center Association

BALANCE SHEET

As of October 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	14,920.07
BAC - MM #1391	10,178.00
BAC - Savings 0557	11,123.89
BAC - Special Events 4011	37,649.75
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
Total Bank Accounts	\$73,871.71
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$73,871.71
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-20,859.75
Total Equipment	7,916.80
Total Fixed Assets	\$7,916.80
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$82,038.51
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	68,623.74
Net Revenue	13,414.77
Total Equity	\$82,038.51
TOTAL LIABILITIES AND EQUITY	\$82,038.51

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INCOME STATEMENT

July - October, 2019

	TOTAL
Revenue	
DISI - Grand Theatre Events	7,202.93
DISI - Holiday Light Parade	269.15
DISI - Pumpkin Patch Income	39,581.69
DISI-Farmers Market	3,000.00
DISI-Holiday Ornament Stroll	1,639.75
Donation	22.67
Property Assessments	73,374.61
Total Revenue	\$125,090.80
GROSS PROFIT	\$125,090.80
Expenditures	
Cen Ten	
Consultation District Improvement	4,258.75
Mileage	97.44
State of the District	924.18
Total Cen Ten	5,280.37
District Identity	50.00
Block Party	6,604.32
Christmas Tree Lot	85.00
Farmers Market	50.00
Grand Theatre Events	8,265.85
Gross Wages - District Identity	38,777.92
Halloween Parade	2,681.16
Holiday Event-Decor Santa Hut	5,075.00
Holiday Sidewalk Sale Expenses	127.00
Office Supplies	6.88
Payroll Tax Expense	2,966.53
Pumpkin Patch Expense	31,473.63
Wine Stroll - Fall	26,941.03
Workers Comp Ins	331.73
Total District Identity	123,436.05
Organization/Contingency	
Bank Charges	157.70
Communication Expense	994.08
Computer, Office Equip & Supp	15.24
Conference Expense	1,335.88
Dues and Memberships	350.00
Gross Wages - Admin	12,925.97
Insurance	209.00
Legal	164.44
Office Supplies	290.75
Payroll Service Fee	1,852.95
Payroll Tax Expense	349.17

	TOTAL
Workers Comp Insurance	110.83
Total Organization/Contingency	18,756.01
SOBO/Parking	
District Maintenance	13,262.42
Steam Cleaning	6,700.00
Total SOBO/Parking	19,962.42
Total Expenditures	\$167,434.85
NET OPERATING REVENUE	\$ -42,344.05
Other Revenue	
Block Party Income	21,052.36
Blues Brews & BBQ Income	18,227.09
Fall Wine Stroll Deposits	44,205.86
Interest Income	2.29
Total Other Revenue	\$83,487.60
Other Expenditures	
Block Party Expense	2,535.97
Blues, Brews & BBQ Expenses	8,116.07
Girls Night Out	772.00
Ornament Stroll	3,433.92
Sales Tax Expense	11,911.00
Taps on Tenth Expense	959.82
Total Other Expenditures	\$27,728.78
NET OTHER REVENUE	\$55,758.82
NET REVENUE	\$13,414.77