

Tracy City Center Association

BALANCE SHEET

As of October 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	9,378.80
BAC - MM #1391	518.00
BAC - Savings 0557	594.31
BAC - Special Events 4011	7,301.07
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	4,365.99
Total Bank Accounts	\$22,158.17
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	\$22,158.17
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	\$30,324.97
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan Payable	29,297.82
Total Other Current Liabilities	\$29,297.82
Total Current Liabilities	\$29,297.82
Total Liabilities	\$29,297.82
Equity	
Retained Earnings	-6,849.48
Net Revenue	7,876.63
Total Equity	\$1,027.15
TOTAL LIABILITIES AND EQUITY	\$30,324.97

Tracy City Center Association

INCOME STATEMENT

July - October, 2020

	TOTAL
Revenue	
DISI - Farmers Market	1,100.00
DISI - Holiday Ornament Stroll	4,500.00
Donation	8,557.09
Grants	4,000.00
Property Assessments	77,043.38
Reimbursement	1,140.18
Total Revenue	\$96,340.65
GROSS PROFIT	\$96,340.65
Expenditures	
Cen Ten	
Business Marketing	849.77
District Promotion	24.00
Gross Wages - CenTen	6,308.25
Payroll Tax Exp-CenTen	482.59
Workers Comp Ins-CenTen	52.18
Total Cen Ten	7,716.79
District Identity	
Block Party	11,881.70
Grand Theatre Events	9,921.44
Gross Wages - District Identity	7,684.63
Holiday Event-Decor Santa Hut	5,075.00
Payroll Tax Exp-DISI	303.36
Web Site	525.00
Workers Comp Ins-DISI	76.59
Total District Identity	35,467.72
Organization/Contingency	
Bank Charges	197.60
Communication Expense	1,048.18
CPA Services	23.55
Dues and Memberships	350.00
Gross Wages - Admin	8,168.88
Insurance	1,608.00
Legal	4,046.90
Office Supplies	45.33
PayChex Service Fee-Admin	885.97
Payroll Tax Exp-Admin	616.01
Software	149.90
Workers Comp Ins-Admin	92.74
Total Organization/Contingency	17,233.06

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INCOME STATEMENT

July - October, 2020

	TOTAL
SOBO/Parking	
District Maintenance	8,535.00
Gross Wages - SOBO	6,308.25
Payroll Tax Expense-SOBO	482.58
Workers Comp Ins-SOBO	63.21
Total SOBO/Parking	15,389.04
Total Expenditures	\$75,806.61
NET OPERATING REVENUE	\$20,534.04
Other Revenue	
Interest Income	0.02
Total Other Revenue	\$0.02
Other Expenditures	
Ornament Stroll	12,654.43
Sales Tax Expense	3.00
Total Other Expenditures	\$12,657.43
NET OTHER REVENUE	\$ -12,657.41
NET REVENUE	\$7,876.63

Tracy City Center Association

BALANCE SHEET COMPARISON

As of October 31, 2020

	TOTAL			
	AS OF OCT 31, 2020	AS OF OCT 31, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	9,378.80	14,920.07	-5,541.27	-37.14 %
BAC - MM #1391	518.00	10,178.00	-9,660.00	-94.91 %
BAC - Savings 0557	594.31	11,123.89	-10,529.58	-94.66 %
BAC - Special Events 4011	7,301.07	37,399.75	-30,098.68	-80.48 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	4,365.99	0.00	4,365.99	
Total Bank Accounts	\$22,158.17	\$73,621.71	\$ -51,463.54	-69.90 %
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets				
Advance	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$22,158.17	\$73,621.71	\$ -51,463.54	-69.90 %
Fixed Assets				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-20,859.75	-20,859.75	0.00	0.00 %
Total Equipment	7,916.80	7,916.80	0.00	0.00 %
Total Fixed Assets	\$7,916.80	\$7,916.80	\$0.00	0.00 %
Other Assets				
Deposit	250.00	250.00	0.00	0.00 %
Other	0.00	0.00	0.00	
Suspense	0.00	0.00	0.00	
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$30,324.97	\$81,788.51	\$ -51,463.54	-62.92 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
PPP Loan Payable	29,297.82		29,297.82	
Total Other Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Equity				
Retained Earnings	-6,849.48	68,623.74	-75,473.22	-109.98 %
Net Revenue	7,876.63	13,164.77	-5,288.14	-40.17 %
Total Equity	\$1,027.15	\$81,788.51	\$ -80,761.36	-98.74 %
TOTAL LIABILITIES AND EQUITY	\$30,324.97	\$81,788.51	\$ -51,463.54	-62.92 %