

Tracy City Center Association

Balance Sheet

As of October 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Oak Valley Community Bank - 2687	50,551.79
Oak Valley Community Bank - 4078	65,552.75
Total Bank Accounts	\$116,104.54
Total Current Assets	\$116,104.54
Fixed Assets	
Equipment	30,135.35
Accumulated Dpr	-27,345.55
Total Equipment	2,789.80
Total Fixed Assets	\$2,789.80
Other Assets	
Deposit	250.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$119,144.34
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,000.00
Total Accounts Payable	\$2,000.00
Total Current Liabilities	\$2,000.00
Total Liabilities	\$2,000.00
Equity	
Retained Earnings	77,981.99
Net Revenue	39,162.35
Total Equity	\$117,144.34
TOTAL LIABILITIES AND EQUITY	\$119,144.34

Tracy City Center Association

Income Statement

October 2022

	TOTAL
Revenue	
DISI - Holiday Light Parade	1,040.00
DISI - Holiday Ornament Stroll	3,890.00
Donation	2,500.00
Total Revenue	\$7,430.00
GROSS PROFIT	\$7,430.00
Expenditures	
Cen Ten	
Gross Wages - CenTen	1,699.32
Payroll Tax Exp-CenTen	132.22
Workers Comp Ins-CenTen	197.78
Total Cen Ten	2,029.32
District Identity	
Gross Wages - District Identity	1,699.32
Holiday Event-Decor Santa Hut	1,625.00
Merchant Mixer	437.49
Office Supplies	835.03
Payroll Tax Exp-DISI	132.22
Workers Comp Ins-DISI	197.78
Total District Identity	4,926.84
Organization/Contingency	
Bank Charges	426.22
Communication Expense	334.46
Financial Reporting Expense	200.00
Gross Wages - Admin	566.44
PayChex Service Fee-Admin	159.50
Payroll Tax Exp-Admin	44.09
Workers Comp Ins-Admin	65.90
Total Organization/Contingency	1,796.61
SOBO/Parking	330.00
Gross Wages - SOBO	1,699.32
Payroll Tax Expense-SOBO	132.22
Workers Comp Ins-SOBO	197.78
Total SOBO/Parking	2,359.32
Total Expenditures	\$11,112.09
NET OPERATING REVENUE	\$ -3,682.09
Other Revenue	
Block Party Income	1,437.00
Blues Brews & BBQ Income	14,319.70
Candy Crawl Income	2,379.00

Tracy City Center Association

Income Statement

October 2022

	TOTAL
Car Show Income	4,152.60
Holiday Sponsors	250.00
Total Other Revenue	\$22,538.30
Other Expenditures	
Block Party Expense	368.50
Blues, Brews & BBQ Expenses	-3,342.65
Candy Crawl Expenses	6,919.88
Car Show Expense	4,413.24
Fall Wine Stroll Expenses	4,467.31
Girls Night Out	1,612.17
Ornament Stroll	8,979.41
Sales Tax Expense	4,888.00
Total Other Expenditures	\$28,305.86
NET OTHER REVENUE	\$ -5,767.56
NET REVENUE	\$ -9,449.65

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Statement of Cash Flows

October 2022

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-9,449.65
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Accounts Receivable (A/R)	
Advance	
Inventory Asset	
Uncategorized Asset	
Accounts Payable (A/P)	200.00
Notes Payable-Ornament Stroll (deleted)	
Loan Payable-Ornament Stroll	
Loan Payable-Ornament Stroll:Federal Revenue Tax Payable	
PPP Loan Payable	
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	200.00
Net cash provided by operating activities	\$ -9,249.65
INVESTING ACTIVITIES	
Equipment	-1,358.80
Equipment:Accumulated Dpr	
Deposit	
Other	374.50
Suspense	
Net cash provided by investing activities	\$ -984.30
FINANCING ACTIVITIES	
Opening Bal Equity	
Retained Earnings	
Net cash provided by financing activities	\$0.00
NET CASH INCREASE FOR PERIOD	\$ -10,233.95
Cash at beginning of period	126,338.49
BAC - Checking 1606 (Closed 07/06/22)	
BAC - MM #1391 (Closed 11/30/20)	
BAC - Savings 0557 (Closed 11/30/20)	
BAC - Special Events 4011 (Closed 07/06/22)	
CBNC - Special Events (Closed)	
Oak Valley Community Bank - 2687	
Oak Valley Community Bank - 4078	
Total Cash at beginning of period	126,338.49
CASH AT END OF PERIOD	\$116,104.54

Tracy City Center Association

Balance Sheet Comparison

As of October 31, 2022

	TOTAL			
	AS OF OCT 31, 2022	AS OF OCT 31, 2021 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606 (Closed 07/06/22)	0.00	21,879.41	-21,879.41	-100.00 %
BAC - Special Events 4011 (Closed 07/06/22)	0.00	43,384.90	-43,384.90	-100.00 %
Oak Valley Community Bank - 2687	50,551.79	6,524.67	44,027.12	674.78 %
Oak Valley Community Bank - 4078	65,552.75		65,552.75	
Total Bank Accounts	\$116,104.54	\$71,788.98	\$44,315.56	61.73 %
Total Current Assets	\$116,104.54	\$71,788.98	\$44,315.56	61.73 %
Fixed Assets				
Equipment	30,135.35	28,776.55	1,358.80	4.72 %
Accumulated Dpr	-27,345.55	-26,362.55	-983.00	-3.73 %
Total Equipment	2,789.80	2,414.00	375.80	15.57 %
Total Fixed Assets	\$2,789.80	\$2,414.00	\$375.80	15.57 %
Other Assets				
Deposit	250.00	250.00	0.00	0.00 %
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$119,144.34	\$74,452.98	\$44,691.36	60.03 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	2,000.00	2,000.00	0.00	0.00 %
Total Accounts Payable	\$2,000.00	\$2,000.00	\$0.00	0.00 %
Other Current Liabilities				
Loan Payable-Ornament Stroll	0.00	20,000.00	-20,000.00	-100.00 %
Total Other Current Liabilities	\$0.00	\$20,000.00	\$ -20,000.00	-100.00 %
Total Current Liabilities	\$2,000.00	\$22,000.00	\$ -20,000.00	-90.91 %
Total Liabilities	\$2,000.00	\$22,000.00	\$ -20,000.00	-90.91 %
Equity				
Retained Earnings	77,981.99	-61,549.58	139,531.57	226.70 %
Net Revenue	39,162.35	114,002.56	-74,840.21	-65.65 %
Total Equity	\$117,144.34	\$52,452.98	\$64,691.36	123.33 %
TOTAL LIABILITIES AND EQUITY	\$119,144.34	\$74,452.98	\$44,691.36	60.03 %