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12/09/15
Cash Basis

Tracy City Center Association
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CVCB - Checking	29,824.52
CVCB - Savings	1,109.67
CVCB - Special Events	55,740.56
Total Checking/Savings	<u>86,674.75</u>
Total Current Assets	86,674.75
Fixed Assets	
Equipment	
Accumulated Dpr	-11,938.00
Equipment - Other	21,777.29
Total Equipment	<u>9,839.29</u>
Total Fixed Assets	<u>9,839.29</u>
TOTAL ASSETS	<u><u>96,514.04</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	95,523.45
Net Income	990.59
Total Equity	<u>96,514.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>96,514.04</u></u>

Tracy City Center Association
Profit & Loss
 November 2015

	Nov 15	Jul - Nov 15
Ordinary Income/Expense		
Income		
Donation	14.43	14.43
Property Assessment 2015-2016	0.00	74,031.77
Total Income	14.43	74,046.20
Expense		
Cen Ten		
District Promotion	0.00	400.00
State of the District	0.00	1,509.45
Total Cen Ten	0.00	1,909.45
District Identity		
Advertising	0.00	500.00
Gross Wages	2,130.00	10,105.00
Halloween Parade	250.00	400.00
Holiday Event-Decorations	3,939.91	10,803.94
Insurance	0.00	9,241.00
Payroll Tax Expense	246.02	1,152.63
Web Site	13.01	99.40
Workers Comp Ins	204.38	615.49
Total District Identity	6,783.32	32,917.46
Organization/Contingency		
Communication Expense	262.60	1,418.95
Conference Expense	0.00	4,488.25
Dues and Memberships	0.00	300.00
Gross Payroll	3,470.00	12,222.81
Insurance	0.00	1,500.00
Office Supplies	683.52	1,025.29
Payroll Service Fee	132.56	852.58
Payroll Tax Expense	265.45	1,157.28
Printing	0.00	70.53
Tax Exempt Fee	0.00	0.00
Workers Comp Insurance	360.83	738.05
Total Organization/Contingency	5,174.96	23,773.74
SOBO/Parking		
District Maintenance	5,967.00	20,121.00
Legal Services	0.00	125.00
Total SOBO/Parking	5,967.00	20,246.00
Total Expense	17,925.28	78,846.65
Net Ordinary Income	-17,910.85	-4,800.45
Other Income/Expense		
Other Income		
Block Party Income	0.00	21,955.66
Fall Wine Stroll Deposits	2,097.04	39,440.24
Interest Income	0.00	0.11
Other Events	1,848.00	1,848.00
Xmas Ornament Deposits	50.00	50.00
Total Other Income	3,995.04	63,294.01

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Profit & Loss
November 2015

	<u>Nov 15</u>	<u>Jul - Nov 15</u>
Other Expense		
Block Party Expense	8,939.66	19,264.12
Fall Wine Stroll 2014	0.00	473.04
Fall Wine Stroll 2015	231.42	27,851.76
Girls Night Out	0.00	688.00
Ornament Stroll	1.38	7,114.05
Taps Expense	0.00	2,112.00
Total Other Expense	<u>9,172.46</u>	<u>57,502.97</u>
Net Other Income	<u>-5,177.42</u>	<u>5,791.04</u>
Net Income	<u><u>-23,088.27</u></u>	<u><u>990.59</u></u>