

**Tracy City Center Association**  
**Balance Sheet**  
As of November 30, 2016

	<u>Nov 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
BAC - MM	19,988.00
CVCB - Checking	9,107.74
CVCB - Savings	11,112.24
CVCB - Special Events	41,771.52
Total Checking/Savings	<u>81,979.50</u>
Other Current Assets	
Advance	387.99
Total Other Current Assets	<u>387.99</u>
Total Current Assets	82,367.49
Fixed Assets	
Equipment	
Accumulated Dpr	-15,347.00
Equipment - Other	28,776.55
Total Equipment	<u>13,429.55</u>
Total Fixed Assets	<u>13,429.55</u>
<b>TOTAL ASSETS</b>	<b><u>95,797.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Retained Earnings	102,242.39
Net Income	-6,445.35
Total Equity	<u>95,797.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>95,797.04</u></b>

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12/06/16

Cash Basis

## Tracy City Center Association

## Profit &amp; Loss

November 2016

	Nov 16	Jul - Nov 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Donation	11.93	29.42
Property Assessments	0.00	74,031.77
<b>Total Income</b>	11.93	74,061.19
<b>Expense</b>		
<b>    Cen Ten</b>		
District Promotion	650.00	2,612.39
Mileage	0.00	2.16
State of the District	0.00	1,019.06
<b>Total Cen Ten</b>	650.00	3,633.61
<b>    District Identity</b>		
Advertising	0.00	59.15
Farmers Market	0.00	395.20
Gross Wages	1,831.88	11,942.27
Halloween Parade	124.60	1,183.60
Holiday Event-Decorations	4,255.94	18,214.21
Insurance	0.00	11,810.00
Office Supplies	0.00	144.16
Other Events	0.00	372.60
Payroll Tax Expense	207.93	1,130.85
Telephone and Mileage	0.00	75.00
Web Site	3,578.17	3,862.22
Workers Comp Ins	44.90	562.94
<b>Total District Identity</b>	10,043.42	49,752.20
<b>    Organization/Contingency</b>		
Bank Charges	6.00	12.00
Communication Expense	263.65	1,318.46
Dues and Memberships	0.00	300.00
Gross Payroll	1,647.43	18,734.81
Insurance	0.00	1,557.00
Office Supplies	0.00	659.86
Payroll Service Fee	325.37	1,777.40
Payroll Tax Expense	392.36	1,953.56
Printing	0.00	91.80
Software	0.00	50.00
Web Site	0.00	3,600.66
Workers Comp Insurance	44.89	705.24
<b>Total Organization/Contingency</b>	2,679.70	30,760.79
<b>    SOBO/Parking</b>		
District Maintenance	0.00	18,219.00
Legal Services	0.00	165.00
Sidewalk Cleaning	0.00	1,925.00
<b>Total SOBO/Parking</b>	0.00	20,309.00
<b>Total Expense</b>	13,373.12	104,455.60
<b>Net Ordinary Income</b>	-13,361.19	-30,394.41
<b>Other Income/Expense</b>		
<b>    Other Income</b>		
Block Party Income	0.00	18,116.00
Fall Wine Stroll Deposits	0.00	50,067.96
Holiday sponsors	650.00	650.00
Interest Income	0.00	0.84
Merchant Support	88.60	443.00
Other Events	3,100.00	8,362.00
Xmas Ornament Deposits	5,800.00	5,800.00
<b>Total Other Income</b>	9,638.60	83,439.80

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Cash Basis

Tracy City Center Association  
**Profit & Loss**  
November 2016

	<u>Nov 16</u>	<u>Jul - Nov 16</u>
<b>Other Expense</b>		
Block Party Expense	7,194.40	14,978.29
Fall Wine Stroll Expenses	416.64	31,553.69
Girls Night Out	0.00	27.82
Ornament Stroll	260.00	10,758.41
Taps Expense	0.00	2,172.53
<b>Total Other Expense</b>	<u>7,871.04</u>	<u>59,490.74</u>
<b>Net Other Income</b>	<u>1,767.56</u>	<u>23,949.06</u>
<b>Net Income</b>	<u><u>-11,593.63</u></u>	<u><u>-6,445.35</u></u>