

2:26 PM
12/04/17
Cash Basis

Tracy City Center Association
Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
BAC - MM	19,916.00
CVCB - Checking	12,298.24
CVCB - Savings	11,115.57
CVCB - Special Events	73,819.90
Total Checking/Savings	<u>117,149.71</u>
Total Current Assets	117,149.71
Fixed Assets	
Equipment	
Accumulated Dpr	-19,401.00
Equipment - Other	28,776.55
Total Equipment	<u>9,375.55</u>
Total Fixed Assets	<u>9,375.55</u>
TOTAL ASSETS	<u><u>126,525.26</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	102,180.00
Net Income	24,345.26
Total Equity	<u>126,525.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>126,525.26</u></u>

2:26 PM
 12/04/17
 Cash Basis

Tracy City Center Association
Profit & Loss
 November 2017

	Nov 17	Jul - Nov 17
Ordinary Income/Expense		
Income		
Donation	15.91	24.29
Property Assessments	0.00	74,031.77
Total Income	15.91	74,056.06
Expense		
Cen Ten		
District Promotion	0.00	12,927.87
State of the District	0.00	162.58
Total Cen Ten	0.00	13,090.45
District Identity		
Advertising	0.00	524.00
Farmers Market	0.00	15.20
Gross Wages	2,535.00	15,080.66
Halloween Parade	135.00	1,300.74
Holiday Event-Decorations	5,518.13	9,983.38
Insurance	1,170.00	10,417.00
Mileage and Phone Reimb	0.00	9.63
Office Supplies	0.00	68.40
Other Events	0.00	551.15
Payroll Tax Expense	193.93	1,153.70
Web Site	235.00	342.40
Workers Comp Ins	26.13	-1,148.50
Total District Identity	9,813.19	38,297.76
Organization/Contingency		
Bank Charges	6.00	30.00
Communication Expense	263.44	1,316.42
Computer, Office Equip & Supp	0.00	370.70
Dues and Memberships	0.00	300.00
Gross Payroll	845.00	5,026.84
Insurance	0.00	1,608.00
Office Supplies	0.00	216.87
Payroll Service Fee	267.51	1,860.61
Payroll Tax Expense	64.64	384.57
Workers Comp Insurance	8.72	-382.83
Total Organization/Contingency	1,455.31	10,731.18
SOBO/Parking		
District Maintenance	157.00	14,130.00
Sidewalk Cleaning	0.00	2,175.00
Total SOBO/Parking	157.00	16,305.00
Total Expense	11,425.50	78,424.39
Net Ordinary Income	-11,409.59	-4,368.33
Other Income/Expense		
Other Income		
Block Party Income	0.00	29,011.86
Fall Wine Stroll Deposits	0.00	47,990.75
Holiday sponsors	250.00	250.00
Interest Income	0.00	0.84
Other Events	2,900.00	6,000.00
Xmas Ornament Deposits	6,000.00	6,000.00
Total Other Income	9,150.00	89,253.45

2:26 PM
12/04/17
Cash Basis

Tracy City Center Association
Profit & Loss
November 2017

	<u>Nov 17</u>	<u>Jul - Nov 17</u>
Other Expense		
Block Party Expense	1,030.00	12,961.64
Fall Wine Stroll Expenses	0.00	29,856.80
Ornament Stroll	195.72	13,385.93
Taps Expense	0.00	2,628.00
Vintage Street Faire	0.00	1,707.49
Total Other Expense	<u>1,225.72</u>	<u>60,539.86</u>
Net Other Income	<u>7,924.28</u>	<u>28,713.59</u>
Net Income	<u><u>-3,485.31</u></u>	<u><u>24,345.26</u></u>