

# Tracy City Center Association

## BALANCE SHEET

As of November 30, 2018

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BAC - Checking 1606	9,289.12
BAC - MM #1391	19,928.00
BAC - Savings 0557	11,118.62
BAC - Special Events 4011	26,577.90
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
<b>Total Bank Accounts</b>	<b>\$66,913.64</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Advance	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$66,913.64</b>
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-20,859.75
<b>Total Equipment</b>	<b>7,916.80</b>
<b>Total Fixed Assets</b>	<b>\$7,916.80</b>
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
<b>Total Other Assets</b>	<b>\$250.00</b>
<b>TOTAL ASSETS</b>	<b>\$75,080.44</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	101,696.45
Net Revenue	-26,616.01
<b>Total Equity</b>	<b>\$75,080.44</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$75,080.44</b>

# Tracy City Center Association

## PROFIT AND LOSS

November 2018

	TOTAL	
	NOV 2018	JUL - NOV, 2018 (YTD)
Revenue		
Donation		25.25
Property Assessments		73,374.61
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$73,399.86</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$73,399.86</b>
Expenditures		
Cen Ten		
Business Marketing		10,498.23
Parking Survey		4,884.48
State of the District		400.00
<b>Total Cen Ten</b>		<b>15,782.71</b>
District Identity		
Farmers Market	340.02	5,034.52
Gross Wages	6,017.59	30,262.54
Halloween Parade	1,265.00	2,909.84
Holiday Event-Decor Santa Hut	11,268.14	18,222.72
Holiday Open House	1,407.92	1,743.50
Holiday Sidewalk Sale Expenses		65.00
Mileage and Phone Reimb		115.28
Office Supplies		14.60
Payroll Tax Expense	460.34	1,326.65
Telephone and Mileage		115.16
Workers Comp Ins	53.34	270.85
<b>Total District Identity</b>	<b>20,812.35</b>	<b>60,080.66</b>
Organization/Contingency		
Bank Charges	28.60	3,165.23
Communication Expense	292.58	641.21
Computer, Office Equip & Supp		1,201.65
Conference Expense	1,263.73	4,239.87
Dues and Memberships		350.00
Gross Payroll	2,005.86	10,087.50
Insurance		12,132.00
Office Supplies	12.45	1,141.69
Payroll Service Fee	141.05	1,050.68
Payroll Tax Expense	153.45	1,712.73
Printing	687.39	737.39
Tax Exempt Fee		10.00
Web Site	260.00	260.00
Workers Comp Insurance	17.77	90.27
<b>Total Organization/Contingency</b>	<b>4,862.88</b>	<b>36,820.22</b>
SOBO/Parking		875.00
District Maintenance	3,909.75	17,704.50

	TOTAL	
	NOV 2018	JUL - NOV, 2018 (YTD)
Payroll Tax Expense		-215.82
Sidewalk Cleaning		365.00
<b>Total SOBO/Parking</b>	<b>3,909.75</b>	<b>18,728.68</b>
<b>Total Expenditures</b>	<b>\$29,584.98</b>	<b>\$131,412.27</b>
NET OPERATING REVENUE	<b>\$ -29,584.98</b>	<b>\$ -58,012.41</b>
Other Revenue		
Block Party Income		18,261.92
Blues Brews & BBQ Income		13,559.27
Fall Wine Stroll Deposits		55,404.94
Holiday sponsors	180.00	180.00
Interest Income		0.56
Other Events		3,300.00
Xmas Ornament Deposits	1,600.00	1,600.00
<b>Total Other Revenue</b>	<b>\$1,780.00</b>	<b>\$92,306.69</b>
Other Expenditures		
Block Party Expense		6,463.43
Blues, Brews & BBQ Expenses		5,608.11
Fall Wine Stroll Expenses		24,731.45
Girls Night Out	15,162.39	18,054.47
Ornament Stroll	154.60	2,110.84
Taps on Tenth Expense		2,602.76
Vintage Street Faire	197.32	1,339.23
<b>Total Other Expenditures</b>	<b>\$15,514.31</b>	<b>\$60,910.29</b>
NET OTHER REVENUE	<b>\$ -13,734.31</b>	<b>\$31,396.40</b>
NET REVENUE	<b>\$ -43,319.29</b>	<b>\$ -26,616.01</b>