

Tracy City Center Association

BALANCE SHEET

As of November 30, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	19,222.18
BAC - MM #1391	1,153.00
BAC - Savings 0557	1,123.89
BAC - Special Events 4011	4,069.79
CBNC - #2 Old DTBID (Closed)	0.00
CBNC - Special Events (Closed)	0.00
Total Bank Accounts	\$25,568.86
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Advance	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$25,568.86
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-20,859.75
Total Equipment	7,916.80
Total Fixed Assets	\$7,916.80
Other Assets	
Deposit	250.00
Other	0.00
Suspense	0.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$33,735.66
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Retained Earnings	68,623.74
Net Revenue	-34,888.08
Total Equity	\$33,735.66
TOTAL LIABILITIES AND EQUITY	\$33,735.66

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INCOME STATEMENT

July - November, 2019

	TOTAL
Revenue	
DISI - Grand Theatre Events	16,629.19
DISI - Holiday Light Parade	1,767.60
DISI - Pumpkin Patch Income	39,691.69
DISI-Farmers Market	3,000.00
DISI-Holiday Ornament Stroll	17,228.95
Donation	31.63
Property Assessments	73,374.61
Total Revenue	\$151,723.67
GROSS PROFIT	\$151,723.67
Expenditures	
Cen Ten	
Consultation District Improvement	4,258.75
Mileage	97.44
State of the District	1,174.18
Total Cen Ten	5,530.37
District Identity	50.00
Block Party	7,890.12
Christmas Tree Lot	4,234.86
Farmers Market	547.95
Grand Theatre Events	12,646.17
Gross Wages - District Identity	49,252.52
Halloween Parade	2,881.16
Holiday Event-Decor Santa Hut	6,102.67
Holiday Light Parade	809.10
Holiday Open House	200.00
Holiday Sidewalk Sale Expenses	127.00
Insurance	15,000.00
Office Supplies	6.88
Payroll Tax Expense	3,767.84
Pumpkin Patch Expense	42,125.06
Web Site	330.00
Wine Stroll - Fall	27,141.03
Workers Comp Ins	425.36
Total District Identity	173,537.72
Organization/Contingency	
Bank Charges	312.50
Communication Expense	1,256.30
Computer, Office Equip & Supp	40.24
Conference Expense	4,574.93
Dues and Memberships	350.00
Gross Wages - Admin	16,417.51
Insurance	6,828.00

	TOTAL
Legal	164.44
Office Supplies	290.75
Payroll Service Fee	2,150.24
Payroll Tax Expense	616.27
Workers Comp Insurance	142.04
Total Organization/Contingency	33,143.22
SOBO/Parking	
District Maintenance	19,802.42
Parking Insurance	2,500.00
Steam Cleaning	6,700.00
Total SOBO/Parking	29,002.42
Total Expenditures	\$241,213.73
NET OPERATING REVENUE	\$ -89,490.06
Other Revenue	
Block Party Income	21,052.36
Blues Brews & BBQ Income	18,227.09
Fall Wine Stroll Deposits	44,205.86
Interest Income	2.29
Total Other Revenue	\$83,487.60
Other Expenditures	
Block Party Expense	2,535.97
Blues, Brews & BBQ Expenses	8,866.07
Girls Night Out	772.00
Ornament Stroll	3,840.76
Sales Tax Expense	11,911.00
Taps on Tenth Expense	959.82
Total Other Expenditures	\$28,885.62
NET OTHER REVENUE	\$54,601.98
NET REVENUE	\$ -34,888.08