

Tracy City Center Association

BALANCE SHEET

As of November 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
BAC - Checking 1606	16,133.60
BAC - MM #1391 (Closed 11/30/20)	0.00
BAC - Savings 0557 (Closed 11/30/20)	0.00
BAC - Special Events 4011	24,365.91
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	7,107.69
Total Bank Accounts	\$47,607.20
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	\$47,607.20
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	\$55,774.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP Loan Payable	29,297.82
Total Other Current Liabilities	\$29,297.82
Total Current Liabilities	\$29,297.82
Total Liabilities	\$29,297.82
Equity	
Retained Earnings	-6,849.48
Net Revenue	33,325.66
Total Equity	\$26,476.18
TOTAL LIABILITIES AND EQUITY	\$55,774.00

Tracy City Center Association

INCOME STATEMENT

July - November, 2020

	TOTAL
Revenue	
DISI - Farmers Market	1,100.00
DISI - Holiday Ornament Stroll	22,006.76
Donation	33,563.46
Grants	4,000.00
Property Assessments	77,043.38
Total Revenue	\$137,713.60
GROSS PROFIT	\$137,713.60
Expenditures	
Cen Ten	
Business Marketing	849.77
District Promotion	24.00
Gross Wages - CenTen	8,331.00
Payroll Tax Exp-CenTen	637.33
Workers Comp Ins-CenTen	153.82
Total Cen Ten	9,995.92
District Identity	
Block Party	11,881.70
Grand Theatre Events	9,921.44
Gross Wages - District Identity	8,358.88
Holiday Event-Decor Santa Hut	5,075.00
Payroll Tax Exp-DISI	354.92
Web Site	760.00
Wine Stroll - Fall	-1,140.18
Workers Comp Ins-DISI	113.98
Total District Identity	35,325.74
Organization/Contingency	
Bank Charges	205.00
Communication Expense	1,279.91
CPA Services	23.55
Dues and Memberships	350.00
Gross Wages - Admin	10,191.63
Insurance	9,836.67
Legal	4,046.90
Office Supplies	61.76
PayChex Service Fee-Admin	1,028.97
Payroll Tax Exp-Admin	770.75
Software	149.90
Workers Comp Ins-Admin	215.54
Total Organization/Contingency	28,160.58

Tracy City Center Association

INCOME STATEMENT

July - November, 2020

	TOTAL
SOBO/Parking	
District Maintenance	8,855.00
Gross Wages - SOBO	8,331.00
Payroll Tax Expense-SOBO	637.34
Workers Comp Ins-SOBO	175.43
Total SOBO/Parking	17,998.77
Total Expenditures	\$91,481.01
NET OPERATING REVENUE	\$46,232.59
Other Revenue	
Interest Income	0.02
Total Other Revenue	\$0.02
Other Expenditures	
Ornament Stroll	12,903.95
Sales Tax Expense	3.00
Total Other Expenditures	\$12,906.95
NET OTHER REVENUE	\$ -12,906.93
NET REVENUE	\$33,325.66

Tracy City Center Association

STATEMENT OF ACTIVITY COMPARISON

July - November, 2020

	TOTAL			
	JUL - NOV, 2020	JUL - NOV, 2019 (PY)	CHANGE	% CHANGE
Revenue				
DISI - Farmers Market	1,100.00	3,000.00	-1,900.00	-63.33 %
DISI - Grand Theatre Events		16,629.19	-16,629.19	-100.00 %
DISI - Holiday Light Parade		1,767.60	-1,767.60	-100.00 %
DISI - Holiday Ornament Stroll	22,006.76	17,228.95	4,777.81	27.73 %
DISI - Pumpkin Patch Income		39,691.69	-39,691.69	-100.00 %
Donation	33,563.46	31.63	33,531.83	106,012.74 %
Grants	4,000.00		4,000.00	
Property Assessments	77,043.38	73,374.61	3,668.77	5.00 %
Total Revenue	\$137,713.60	\$151,723.67	\$ -14,010.07	-9.23 %
GROSS PROFIT	\$137,713.60	\$151,723.67	\$ -14,010.07	-9.23 %
Expenditures				
Cen Ten				
Business Marketing	849.77		849.77	
Consultation District Improvement		4,258.75	-4,258.75	-100.00 %
District Promotion	24.00		24.00	
Gross Wages - CenTen	8,331.00		8,331.00	
Mileage		97.44	-97.44	-100.00 %
Payroll Tax Exp-CenTen	637.33		637.33	
State of the District		1,174.18	-1,174.18	-100.00 %
Workers Comp Ins-CenTen	153.82		153.82	
Total Cen Ten	9,995.92	5,530.37	4,465.55	80.75 %
District Identity		50.00	-50.00	-100.00 %
Block Party	11,881.70	7,890.12	3,991.58	50.59 %
Christmas Tree Lot		4,234.86	-4,234.86	-100.00 %
Farmers Market		547.95	-547.95	-100.00 %
Grand Theatre Events	9,921.44	12,646.17	-2,724.73	-21.55 %
Gross Wages - District Identity	8,358.88	49,252.52	-40,893.64	-83.03 %
Halloween Parade		2,881.16	-2,881.16	-100.00 %
Holiday Event-Decor Santa Hut	5,075.00	6,102.67	-1,027.67	-16.84 %
Holiday Light Parade		809.10	-809.10	-100.00 %
Holiday Open House		200.00	-200.00	-100.00 %
Holiday Sidewalk Sale Expenses		127.00	-127.00	-100.00 %
Insurance		15,000.00	-15,000.00	-100.00 %
Office Supplies		6.88	-6.88	-100.00 %
Payroll Tax Exp-DISI	354.92	3,767.84	-3,412.92	-90.58 %
Pumpkin Patch Expense		39,455.50	-39,455.50	-100.00 %
Web Site	760.00	330.00	430.00	130.30 %
Wine Stroll - Fall	-1,140.18	27,141.03	-28,281.21	-104.20 %

Tracy City Center Association

STATEMENT OF ACTIVITY COMPARISON

July - November, 2020

	TOTAL			
	JUL - NOV, 2020	JUL - NOV, 2019 (PY)	CHANGE	% CHANGE
Workers Comp Ins-DISI	113.98	425.36	-311.38	-73.20 %
Total District Identity	35,325.74	170,868.16	-135,542.42	-79.33 %
Organization/Contingency				
Bank Charges	205.00	312.50	-107.50	-34.40 %
Communication Expense	1,279.91	1,256.30	23.61	1.88 %
Computer, Office Equip & Supp		40.24	-40.24	-100.00 %
Conference Expense		4,574.93	-4,574.93	-100.00 %
CPA Services	23.55		23.55	
Dues and Memberships	350.00	350.00	0.00	0.00 %
Gross Wages - Admin	10,191.63	16,417.51	-6,225.88	-37.92 %
Insurance	9,836.67	6,828.00	3,008.67	44.06 %
Legal	4,046.90	164.44	3,882.46	2,361.02 %
Office Supplies	61.76	290.75	-228.99	-78.76 %
PayChex Service Fee-Admin	1,028.97	2,150.24	-1,121.27	-52.15 %
Payroll Tax Exp-Admin	770.75	616.27	154.48	25.07 %
Software	149.90		149.90	
Workers Comp Ins-Admin	215.54	142.04	73.50	51.75 %
Total Organization/Contingency	28,160.58	33,143.22	-4,982.64	-15.03 %
SOBO/Parking				
District Maintenance	8,855.00	19,802.42	-10,947.42	-55.28 %
Gross Wages - SOBO	8,331.00		8,331.00	
Parking Insurance		2,500.00	-2,500.00	-100.00 %
Payroll Tax Expense-SOBO	637.34		637.34	
Steam Cleaning		6,700.00	-6,700.00	-100.00 %
Workers Comp Ins-SOBO	175.43		175.43	
Total SOBO/Parking	17,998.77	29,002.42	-11,003.65	-37.94 %
Total Expenditures	\$91,481.01	\$238,544.17	\$ -147,063.16	-61.65 %
NET OPERATING REVENUE	\$46,232.59	\$ -86,820.50	\$133,053.09	153.25 %
Other Revenue				
Block Party Income		21,052.36	-21,052.36	-100.00 %
Blues Brews & BBQ Income		18,227.09	-18,227.09	-100.00 %
Fall Wine Stroll Deposits		44,205.86	-44,205.86	-100.00 %
Interest Income	0.02	2.29	-2.27	-99.13 %
Total Other Revenue	\$0.02	\$83,487.60	\$ -83,487.58	-100.00 %
Other Expenditures				
Block Party Expense		2,535.97	-2,535.97	-100.00 %
Blues, Brews & BBQ Expenses		8,866.07	-8,866.07	-100.00 %
Girls Night Out		772.00	-772.00	-100.00 %
Ornament Stroll	12,903.95	3,840.76	9,063.19	235.97 %
Sales Tax Expense	3.00	11,911.00	-11,908.00	-99.97 %

Tracy City Center Association

STATEMENT OF ACTIVITY COMPARISON

July - November, 2020

	TOTAL			
	JUL - NOV, 2020	JUL - NOV, 2019 (PY)	CHANGE	% CHANGE
Taps on Tenth Expense		959.82	-959.82	-100.00 %
Total Other Expenditures	\$12,906.95	\$28,885.62	\$ -15,978.67	-55.32 %
NET OTHER REVENUE	\$ -12,906.93	\$54,601.98	\$ -67,508.91	-123.64 %
NET REVENUE	\$33,325.66	\$ -32,218.52	\$65,544.18	203.44 %

Tracy City Center Association

BALANCE SHEET COMPARISON

As of November 30, 2020

	TOTAL			
	AS OF NOV 30, 2020	AS OF NOV 30, 2019 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
BAC - Checking 1606	16,133.60	19,222.18	-3,088.58	-16.07 %
BAC - MM #1391 (Closed 11/30/20)	0.00	1,153.00	-1,153.00	-100.00 %
BAC - Savings 0557 (Closed 11/30/20)	0.00	1,123.89	-1,123.89	-100.00 %
BAC - Special Events 4011	24,365.91	6,739.35	17,626.56	261.55 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	7,107.69	0.00	7,107.69	
Total Bank Accounts	\$47,607.20	\$28,238.42	\$19,368.78	68.59 %
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets				
Advance	0.00	0.00	0.00	
Total Other Current Assets	\$0.00	\$0.00	\$0.00	0.00%
Total Current Assets	\$47,607.20	\$28,238.42	\$19,368.78	68.59 %
Fixed Assets				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-20,859.75	-20,859.75	0.00	0.00 %
Total Equipment	7,916.80	7,916.80	0.00	0.00 %
Total Fixed Assets	\$7,916.80	\$7,916.80	\$0.00	0.00 %
Other Assets				
Deposit	250.00	250.00	0.00	0.00 %
Other	0.00	0.00	0.00	
Suspense	0.00	0.00	0.00	
Total Other Assets	\$250.00	\$250.00	\$0.00	0.00 %
TOTAL ASSETS	\$55,774.00	\$36,405.22	\$19,368.78	53.20 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
PPP Loan Payable	29,297.82		29,297.82	
Total Other Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Current Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Total Liabilities	\$29,297.82	\$0.00	\$29,297.82	0.00%
Equity				
Retained Earnings	-6,849.48	68,623.74	-75,473.22	-109.98 %
Net Revenue	33,325.66	-32,218.52	65,544.18	203.44 %
Total Equity	\$26,476.18	\$36,405.22	\$ -9,929.04	-27.27 %
TOTAL LIABILITIES AND EQUITY	\$55,774.00	\$36,405.22	\$19,368.78	53.20 %