

# Tracy City Center Association

## Balance Sheet Comparison

As of November 30, 2021

	TOTAL			
	AS OF NOV 30, 2021	AS OF NOV 30, 2020 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
BAC - Checking 1606	10,471.57	16,133.60	-5,662.03	-35.09 %
BAC - MM #1391 (Closed 11/30/20)	0.00	0.00	0.00	
BAC - Savings 0557 (Closed 11/30/20)	0.00	0.00	0.00	
BAC - Special Events 4011	61,832.55	24,389.46	37,443.09	153.52 %
CBNC - Special Events (Closed)	0.00	0.00	0.00	
Oak Valley Community Bank -2687	8,941.06	7,107.69	1,833.37	25.79 %
<b>Total Bank Accounts</b>	<b>\$81,245.18</b>	<b>\$47,630.75</b>	<b>\$33,614.43</b>	<b>70.57 %</b>
Accounts Receivable				
Accounts Receivable (A/R)	0.00	0.00	0.00	
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Current Assets				
Advance	0.00	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Current Assets</b>	<b>\$81,245.18</b>	<b>\$47,630.75</b>	<b>\$33,614.43</b>	<b>70.57 %</b>
Fixed Assets				
Equipment	28,776.55	28,776.55	0.00	0.00 %
Accumulated Dpr	-26,362.55	-20,859.75	-5,502.80	-26.38 %
<b>Total Equipment</b>	<b>2,414.00</b>	<b>7,916.80</b>	<b>-5,502.80</b>	<b>-69.51 %</b>
<b>Total Fixed Assets</b>	<b>\$2,414.00</b>	<b>\$7,916.80</b>	<b>\$ -5,502.80</b>	<b>-69.51 %</b>
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	
<b>Total Other Assets</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>0.00 %</b>
<b>TOTAL ASSETS</b>	<b>\$83,909.18</b>	<b>\$55,797.55</b>	<b>\$28,111.63</b>	<b>50.38 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable (A/P)	2,200.00		2,200.00	
<b>Total Accounts Payable</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0.00%</b>
Other Current Liabilities				
Loan Payable-Ornament Stroll	20,000.00		20,000.00	
PPP Loan Payable	0.00	29,297.82	-29,297.82	-100.00 %
<b>Total Other Current Liabilities</b>	<b>\$20,000.00</b>	<b>\$29,297.82</b>	<b>\$ -9,297.82</b>	<b>-31.74 %</b>
<b>Total Current Liabilities</b>	<b>\$22,200.00</b>	<b>\$29,297.82</b>	<b>\$ -7,097.82</b>	<b>-24.23 %</b>

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	TOTAL			
	AS OF NOV 30, 2021	AS OF NOV 30, 2020 (PY)	CHANGE	% CHANGE
<b>Total Liabilities</b>	<b>\$22,200.00</b>	<b>\$29,297.82</b>	<b>\$ -7,097.82</b>	<b>-24.23 %</b>
Equity				
Retained Earnings	-61,549.58	-6,849.48	-54,700.10	-798.60 %
Net Revenue	123,258.76	33,349.21	89,909.55	269.60 %
<b>Total Equity</b>	<b>\$61,709.18</b>	<b>\$26,499.73</b>	<b>\$35,209.45</b>	<b>132.87 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$83,909.18</b>	<b>\$55,797.55</b>	<b>\$28,111.63</b>	<b>50.38 %</b>

# Tracy City Center Association

## Statement of Activity Comparison

November 2021

	TOTAL			
	NOV 2021	NOV 2020 (PY)	CHANGE	% CHANGE
<b>Revenue</b>				
DISI - Grand Theatre Events	4,288.60		4,288.60	
DISI - Holiday Light Parade	280.00		280.00	
DISI - Holiday Ornament Stroll	21,705.00	17,506.76	4,198.24	23.98 %
Donation	7.87	25,006.37	-24,998.50	-99.97 %
Sponsorships	600.00		600.00	
Sponsorships	289.42		289.42	
<b>Total Revenue</b>	<b>\$27,170.89</b>	<b>\$42,513.13</b>	<b>\$ -15,342.24</b>	<b>-36.09 %</b>
<b>GROSS PROFIT</b>	<b>\$27,170.89</b>	<b>\$42,513.13</b>	<b>\$ -15,342.24</b>	<b>-36.09 %</b>
<b>Expenditures</b>				
<b>Cen Ten</b>				
Gross Wages - CenTen	3,421.11	2,022.75	1,398.36	69.13 %
Payroll Tax Exp-CenTen	263.98	154.74	109.24	70.60 %
Workers Comp Ins-CenTen	30.64	101.64	-71.00	-69.85 %
<b>Total Cen Ten</b>	<b>3,715.73</b>	<b>2,279.13</b>	<b>1,436.60</b>	<b>63.03 %</b>
<b>District Identity</b>				
Grand Theatre Events	2,366.03		2,366.03	
Gross Wages - District Identity	1,140.34	674.25	466.09	69.13 %
Halloween Parade	250.00		250.00	
Holiday Event-Decor Santa Hut	450.00		450.00	
Holiday Light Parade	303.10		303.10	
Insurance		8,228.67	-8,228.67	-100.00 %
Office Supplies	23.92		23.92	
Payroll Tax Exp-DISI	88.00	51.56	36.44	70.67 %
Web Site		235.00	-235.00	-100.00 %
Workers Comp Ins-DISI	10.23	37.39	-27.16	-72.64 %
<b>Total District Identity</b>	<b>4,631.62</b>	<b>9,226.87</b>	<b>-4,595.25</b>	<b>-49.80 %</b>
<b>Organization/Contingency</b>				
Bank Charges	25.00	50.00	-25.00	-50.00 %
Communication Expense	153.74	231.73	-77.99	-33.66 %
Financial Reporting Expense	200.00		200.00	
Gross Wages - Admin	3,421.11	2,022.75	1,398.36	69.13 %
Insurance	13,348.84		13,348.84	
Office Supplies		16.43	-16.43	-100.00 %
PayChex Service Fee-Admin	308.60	143.00	165.60	115.80 %
Payroll Tax Exp-Admin	263.98	154.74	109.24	70.60 %
Workers Comp Ins-Admin	30.64	122.80	-92.16	-75.05 %
<b>Total Organization/Contingency</b>	<b>17,751.91</b>	<b>2,741.45</b>	<b>15,010.46</b>	<b>547.54 %</b>

# Tracy City Center Association

## Statement of Activity Comparison

November 2021

	TOTAL			
	NOV 2021	NOV 2020 (PY)	CHANGE	% CHANGE
<b>SOBO/Parking</b>				
District Maintenance	4,840.00	320.00	4,520.00	1,412.50 %
Gross Wages - SOBO	3,421.11	2,022.75	1,398.36	69.13 %
Payroll Tax Expense-SOBO	263.98	154.76	109.22	70.57 %
Workers Comp Ins-SOBO	30.64	112.22	-81.58	-72.70 %
<b>Total SOBO/Parking</b>	<b>8,555.73</b>	<b>2,609.73</b>	<b>5,946.00</b>	<b>227.84 %</b>
<b>Total Expenditures</b>	<b>\$34,654.99</b>	<b>\$16,857.18</b>	<b>\$17,797.81</b>	<b>105.58 %</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -7,484.10</b>	<b>\$25,655.95</b>	<b>\$ -33,140.05</b>	<b>-129.17 %</b>
<b>Other Revenue</b>				
Taps on Tenth Income	37,069.79		37,069.79	
<b>Total Other Revenue</b>	<b>\$37,069.79</b>	<b>\$0.00</b>	<b>\$37,069.79</b>	<b>0.00%</b>
<b>Other Expenditures</b>				
Car Show Expense	375.00		375.00	
Ornament Stroll	1,716.93	206.92	1,510.01	729.76 %
Sales Tax Expense	1,710.00		1,710.00	
Taps on Tenth Expense	16,527.56		16,527.56	
<b>Total Other Expenditures</b>	<b>\$20,329.49</b>	<b>\$206.92</b>	<b>\$20,122.57</b>	<b>9,724.81 %</b>
<b>NET OTHER REVENUE</b>	<b>\$16,740.30</b>	<b>\$ -206.92</b>	<b>\$16,947.22</b>	<b>8,190.23 %</b>
<b>NET REVENUE</b>	<b>\$9,256.20</b>	<b>\$25,449.03</b>	<b>\$ -16,192.83</b>	<b>-63.63 %</b>

# Tracy City Center Association

## Balance Sheet

As of November 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
BAC - Checking 1606	10,471.57
BAC - MM #1391 (Closed 11/30/20)	0.00
BAC - Savings 0557 (Closed 11/30/20)	0.00
BAC - Special Events 4011	61,832.55
CBNC - Special Events (Closed)	0.00
Oak Valley Community Bank -2687	8,941.06
<b>Total Bank Accounts</b>	<b>\$81,245.18</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>\$81,245.18</b>
Fixed Assets	
Equipment	28,776.55
Accumulated Dpr	-26,362.55
<b>Total Equipment</b>	<b>2,414.00</b>
<b>Total Fixed Assets</b>	<b>\$2,414.00</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>\$83,909.18</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,200.00
<b>Total Accounts Payable</b>	<b>\$2,200.00</b>
Other Current Liabilities	
Loan Payable-Ornament Stroll	20,000.00
PPP Loan Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$20,000.00</b>
<b>Total Current Liabilities</b>	<b>\$22,200.00</b>
<b>Total Liabilities</b>	<b>\$22,200.00</b>
Equity	
Retained Earnings	-61,549.58
Net Revenue	123,258.76
<b>Total Equity</b>	<b>\$61,709.18</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$83,909.18</b>

# Tracy City Center Association

## Income Statement July - November, 2021

	TOTAL
Revenue	
DISI - Farmers Market	3,100.00
DISI - Grand Theatre Events	9,028.00
DISI - Holiday Light Parade	800.00
DISI - Holiday Ornament Stroll	22,985.00
DISI - Social at Sunset	30,891.38
Donation	18.17
Property Assessments	80,896.33
Sponsorships	600.00
Sponsorships	289.42
<b>Total Revenue</b>	<b>\$148,608.30</b>
GROSS PROFIT	<b>\$148,608.30</b>
Expenditures	
Cen Ten	
District Promotion	250.00
Gross Wages - CenTen	15,786.26
Payroll Tax Exp-CenTen	1,219.63
Workers Comp Ins-CenTen	144.45
<b>Total Cen Ten</b>	<b>17,400.34</b>
District Identity	
Block Party	1,500.00
Car Show	9.32
Grand Theatre Events	7,380.83
Gross Wages - District Identity	5,262.00
Halloween Parade	3,294.88
Holiday Event-Decor Santa Hut	6,350.00
Holiday Light Parade	307.75
Insurance	750.37
Office Supplies	23.92
Payroll Tax Exp-DISI	406.62
Social at Sunset	14,316.90
Web Site	851.57
Workers Comp Ins-DISI	48.15
<b>Total District Identity</b>	<b>40,502.31</b>
interest expense	382.88
ORGANIZATION	
Property Taxes	140.66
<b>Total ORGANIZATION</b>	<b>140.66</b>
Organization/Contingency	
Bank Charges	125.00
Communication Expense	820.79

# Tracy City Center Association

## Income Statement July - November, 2021

	TOTAL
Computer, Office Equip & Supp	2,165.11
Dues and Memberships	368.00
Financial Reporting Expense	1,000.00
Gross Wages - Admin	15,786.26
Insurance	14,978.84
Office Supplies	63.30
PayChex Service Fee-Admin	1,571.66
Payroll Tax Exp-Admin	1,219.63
Postage	48.00
Software	149.90
Tax Exempt Fee	75.00
Workers Comp Ins-Admin	144.45
<b>Total Organization/Contingency</b>	<b>38,515.94</b>
SOBO/Parking	
District Maintenance	10,179.52
Gross Wages - SOBO	15,786.26
Payroll Tax Expense-SOBO	1,219.63
Workers Comp Ins-SOBO	144.45
<b>Total SOBO/Parking</b>	<b>27,329.86</b>
<b>Total Expenditures</b>	<b>\$124,271.99</b>
NET OPERATING REVENUE	<b>\$24,336.31</b>
Other Revenue	
Block Party Income	26,160.55
Car Show Income	4,343.60
Fall Wine Stroll Deposits	47,847.15
Holiday Sponsors	300.00
Other Miscellaneous Revenue	58,978.52
Taps on Tenth Income	37,269.79
<b>Total Other Revenue</b>	<b>\$174,899.61</b>
Other Expenditures	
Block Party Expense	10,218.89
Car Show Expense	2,761.69
Fall Wine Stroll Expenses	26,582.61
Girls Night Out	3,003.45
Ornament Stroll	6,082.61
Sales Tax Expense	9,052.00
Taps on Tenth Expense	18,275.91
<b>Total Other Expenditures</b>	<b>\$75,977.16</b>
NET OTHER REVENUE	<b>\$98,922.45</b>
NET REVENUE	<b>\$123,258.76</b>