

10:10 AM
01/07/15
Cash Basis

Tracy City Center Association
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
CBNC - #2 Old DTBID	13,854.14
CVCB - Checking	6,404.27
CVCB - Savings	1,109.34
CVCB - Special Events	47,695.11
Total Checking/Savings	<u>69,062.86</u>
Total Current Assets	69,062.86
Fixed Assets	
Equipment	
Accumulated Dpr	-8,539.00
Equipment - Other	19,977.60
Total Equipment	<u>11,438.60</u>
Total Fixed Assets	<u>11,438.60</u>
TOTAL ASSETS	<u><u>80,501.46</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	94,659.17
Net Income	-14,157.71
Total Equity	<u>80,501.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>80,501.46</u></u>

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Tracy City Center Association
Profit & Loss
 December 2014

	Dec 14	Jul - Dec 14
Ordinary Income/Expense		
Income		
Property Assessment 2014-2015	0.00	66,022.00
Total Income	0.00	66,022.00
Expense		
Cen Ten		
District Promotion	306.25	9,543.68
State of the District	0.00	1,455.30
Total Cen Ten	306.25	10,998.98
District Identity		
Advertising	0.00	1,000.00
Beautification	0.00	363.40
Farmers Market	0.00	603.43
Gross Wages	1,300.00	6,854.00
Halloween Parade	406.88	1,048.18
Holiday Event-Decorations	6,016.09	16,139.56
Insurance	0.00	6,128.00
Office Supplies	1,260.70	1,276.70
Other Events	0.00	800.00
Payroll Tax Expense	99.45	297.96
Web Site	0.00	2.99
Wine Stroll - Fall	0.00	2,240.49
Workers Comp Ins	34.77	368.18
Total District Identity	9,117.89	37,122.89
Organization/Contingency		
Assessment Refund	667.52	667.52
Communication Expense	218.52	1,309.71
CPA Services	0.00	2,500.00
Dues and Memberships	0.00	300.00
Gross Payroll	1,300.00	6,854.00
Insurance	0.00	1,452.00
Office Supplies	0.00	476.32
Outside Consultant	0.00	16,167.36
Payroll Service Fee	171.30	897.80
Payroll Tax Expense	99.45	426.96
Printing	0.00	104.16
Workers Comp Insurance	34.75	343.02
Total Organization/Contingency	2,491.54	31,498.85
Payroll Expenses	0.00	-129.00
SOBO/Parking		
District Maintenance	5,152.00	32,697.69
Sidewalk Cleaning	0.00	2,566.67
Total SOBO/Parking	5,152.00	35,264.36
Total Expense	17,067.68	114,756.08
Net Ordinary Income	-17,067.68	-48,734.08
Other Income/Expense		
Other Income		
Block Party Income	0.00	12,114.03
Fall Wine Stroll Deposits	0.00	32,370.00
Fireworks sale	0.00	51,229.33
Holiday sponsors	475.00	475.00
Interest Income	0.78	1.80
Other Events	0.00	2,002.00
Xmas Ornament Deposits	-225.00	10,950.00
Total Other Income	250.78	109,142.16

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	<u>Dec 14</u>	<u>Jul - Dec 14</u>
Other Expense		
Block Party Expense	0.00	5,792.70
Cost of Fireworks	0.00	44,596.62
Fall Wine Stroll 2014	0.00	17,427.77
Girls Night Out	0.00	1,378.58
Ornament Stroll	4,899.08	5,370.12
Total Other Expense	<u>4,899.08</u>	<u>74,565.79</u>
Net Other Income	<u>-4,648.30</u>	<u>34,576.37</u>
Net Income	<u><u>-21,715.98</u></u>	<u><u>-14,157.71</u></u>