

12:01 PM
01/12/16
Cash Basis

Tracy City Center Association
Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
CVCB - Checking	16,113.08
CVCB - Savings	1,109.77
CVCB - Special Events	65,128.78
Total Checking/Savings	<u>82,351.63</u>
Total Current Assets	82,351.63
Fixed Assets	
Equipment	
Accumulated Dpr	-11,938.00
Equipment - Other	21,777.29
Total Equipment	<u>9,839.29</u>
Total Fixed Assets	<u>9,839.29</u>
TOTAL ASSETS	<u><u>92,190.92</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	95,523.45
Net Income	-3,332.53
Total Equity	<u>92,190.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>92,190.92</u></u>

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Tracy City Center Association
Profit & Loss
 December 2015

	Dec 15	Jul - Dec 15
Ordinary Income/Expense		
Income		
Donation	0.00	14.43
Property Assessment 2015-2016	0.00	74,031.77
Total Income	0.00	74,046.20
Expense		
Gen Ten		
District Promotion	789.44	1,189.44
State of the District	0.00	1,509.45
Total Gen Ten	789.44	2,698.89
District Identity		
Advertising	1,000.00	1,500.00
Gross Wages	2,475.00	12,580.00
Halloween Parade	0.00	400.00
Holiday Event-Decorations	4,812.43	15,616.37
Insurance	0.00	9,241.00
Office Supplies	88.40	88.40
Payroll Tax Expense	282.31	1,434.94
Web Site	0.00	99.40
Workers Comp Ins	77.32	692.81
Total District Identity	8,735.46	41,652.92
Organization/Contingency		
Assessment Refund	667.52	667.52
Communication Expense	262.63	1,681.58
Conference Expense	0.00	4,488.25
Dues and Memberships	0.00	300.00
Gross Payroll	3,445.00	15,667.81
Insurance	0.00	1,500.00
Office Supplies	190.90	1,216.19
Outside Consultant	300.00	300.00
Payroll Service Fee	182.56	1,035.14
Payroll Tax Expense	263.54	1,420.82
Printing	0.00	70.53
Tax Exempt Fee	0.00	0.00
Workers Comp Insurance	107.59	845.64
Total Organization/Contingency	5,419.74	29,193.48
SOBO/Parking		
District Maintenance	0.00	20,121.00
Legal Services	0.00	125.00
Total SOBO/Parking	0.00	20,246.00
Total Expense	14,944.64	93,791.29
Net Ordinary Income	-14,944.64	-19,745.09
Other Income/Expense		
Other Income		
Block Party Income	0.00	21,955.66
Fall Wine Stroll Deposits	0.00	39,440.24
Holiday sponsors	524.00	524.00
Interest Income	0.10	0.21
Other Events	0.00	1,848.00
Xmas Ornament Deposits	12,550.00	12,600.00
Total Other Income	13,074.10	76,368.11

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	<u>Dec 15</u>	<u>Jul - Dec 15</u>
Other Expense		
Block Party Expense	0.00	19,264.12
Fall Wine Stroll 2014	0.00	473.04
Fall Wine Stroll 2015	434.00	28,285.76
Girls Night Out	0.00	688.00
Ornament Stroll	2,018.58	9,132.63
Taps Expense	0.00	2,112.00
Total Other Expense	<u>2,452.58</u>	<u>59,955.55</u>
Net Other Income	<u>10,621.52</u>	<u>16,412.56</u>
Net Income	<u><u>-4,323.12</u></u>	<u><u>-3,332.53</u></u>