

City Center Partnership, LLC
Balance Sheet
 As of August 31, 2017

	Aug 31, 17
ASSETS	
Current Assets	
Checking/Savings	
0610001 · Cash In Bank	164,188.78
0610000 · Cash on Hand	220.00
0610100 · Cash-Downtown Dollars	
Total 0610001 · Cash In Bank	164,408.78
0610200 · Cash On Hand-Money Market	83,290.68
Total Checking/Savings	247,699.46
Other Current Assets	
0611000 · Accounts Receivable	
0611400 · Xmas Parade Receivable	100.00
Total 0611000 · Accounts Receivable	100.00
0611500 · Salute to the Blue Receivable	7,500.00
Total Other Current Assets	7,600.00
Total Current Assets	255,299.46
TOTAL ASSETS	255,299.46
LIABILITIES & EQUITY	
Equity	
0621910 · Retained Earnings	399,066.80
Net Income	-143,767.34
Total Equity	255,299.46
TOTAL LIABILITIES & EQUITY	255,299.46

City Center Partnership, LLC
Profit & Loss Budget vs. Actual
 January through August 2017

	Jan - Aug 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0630100 · Interest Income	86.07	116.64	-30.57	73.8%
0630150 · Interest Income-Money Market	55.42	50.00	5.42	110.8%
0630200 · Other Income	661.31	0.00	661.31	100.0%
0630300 · SSA Funds Income	0.00	240,000.00	-240,000.00	0.0%
0630350 · Rialto/Miller Income	0.00	15,000.00	-15,000.00	0.0%
0630370 · Downtown Visitor's Guide Income	0.00	4,500.00	-4,500.00	0.0%
0630400 · Farmers Market Income	1,470.00	6,000.00	-4,530.00	24.5%
0630600 · Kidzfest Income	10,725.00	11,500.00	-775.00	93.3%
0630700 · Race Fan Rally Income	10,350.00	10,925.00	-575.00	94.7%
0630710 · Nitro Nite Income	9,318.00	14,575.00	-5,257.00	63.9%
0630720 · Salute to the Blue Income	8,500.00	13,000.00	-4,500.00	65.4%
0630730 · Paws on Parade Income	2,670.00	3,000.00	-330.00	89.0%
0630760 · Blues & Brews Income	10,016.00	17,225.00	-7,209.00	58.1%
0630800 · Xmas Parade Income	50.00	9,000.00	-8,950.00	0.6%
Total Income	53,901.80	344,891.64	-290,989.84	15.6%
Expense				
0640000 · Economic Development	1,500.00	13,333.36	-11,833.36	11.2%
0640100 · Miller Concert Expense	0.00	15,000.00	-15,000.00	0.0%
0640201 · Events	49,641.00	65,348.34	-15,707.34	76.0%
0642001 · Other Marketing	1,260.72	977.44	283.28	129.0%
0642002 · Image Marketing Expenses	36,791.75	43,864.00	-7,072.25	83.9%
0643001 · Other Expenses	39,117.06	37,111.64	2,005.42	105.4%
0650010 · Personnel Expenses	69,358.61	70,733.36	-1,374.75	98.1%
Total Expense	197,669.14	246,368.14	-48,699.00	80.2%
Net Ordinary Income	-143,767.34	98,523.50	-242,290.84	-145.9%
Net Income	-143,767.34	98,523.50	-242,290.84	-145.9%