

City Center Partnership, LLC
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
0610001 · Cash In Bank	105,863.33
0610000 · Cash on Hand	220.00
0610100 · Cash-Downtown Dollars	
Total 0610001 · Cash In Bank	106,083.33
0610200 · Cash On Hand-Money Market	83,311.45
Total Checking/Savings	189,394.78
Other Current Assets	
0611000 · Accounts Receivable	
0611400 · Xmas Parade Receivable	12,450.00
Total 0611000 · Accounts Receivable	12,450.00
Total Other Current Assets	12,450.00
Total Current Assets	201,844.78
TOTAL ASSETS	201,844.78
LIABILITIES & EQUITY	
Equity	
0621910 · Retained Earnings	399,066.80
Net Income	-197,222.02
Total Equity	201,844.78
TOTAL LIABILITIES & EQUITY	201,844.78

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

	Jan - Nov 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0630100 · Interest Income	105.09	160.38	-55.29	65.5%
0630150 · Interest Income-Money Market	76.19	68.75	7.44	110.8%
0630200 · Other Income	661.31	0.00	661.31	100.0%
0630300 · SSA Funds Income	0.00	330,000.00	-330,000.00	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	13,717.00	14,475.00	-758.00	94.8%
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	17,000.00	18,050.00	-1,050.00	94.2%
Total Income	74,258.59	447,554.13	-373,295.54	16.6%
Expense				
0640000 · Economic Development	1,500.00	18,333.37	-16,833.37	8.2%
0640100 · Miller Concert Expense	0.00	15,000.00	-15,000.00	0.0%
0640201 · Events	81,033.76	102,231.00	-21,197.24	79.3%
0642001 · Other Marketing	1,659.15	1,343.98	315.17	123.5%
0642002 · Image Marketing Expenses	37,191.75	48,163.00	-10,971.25	77.2%
0643001 · Other Expenses	54,704.89	49,806.63	4,898.26	109.8%
0650010 · Personnel Expenses	95,391.06	97,933.37	-2,542.31	97.4%
Total Expense	271,480.61	332,811.35	-61,330.74	81.6%
Net Ordinary Income	-197,222.02	114,742.78	-311,964.80	-171.9%
Net Income	-197,222.02	114,742.78	-311,964.80	-171.9%