

City Center Partnership, LLC
Balance Sheet
As of February 28, 2018

Feb 28, 18

ASSETS		
Current Assets		
Checking/Savings		
0610001 · Cash In Bank	81,438.40	
0610000 · Cash on Hand	220.00	
0610100 · Cash-Downtown Dollars		
Total 0610001 · Cash In Bank	81,658.40	
0610200 · Cash On Hand-Money Market	83,325.61	
Total Checking/Savings	164,984.01	
Other Current Assets		
0611000 · Accounts Receivable		
0611400 · Xmas Parade Receivable	2,950.00	
Total 0611000 · Accounts Receivable	2,950.00	
Total Other Current Assets	2,950.00	
Total Current Assets	167,934.01	
TOTAL ASSETS	167,934.01	
LIABILITIES & EQUITY		
Equity		
0621910 · Retained Earnings	181,862.76	
Net Income	-13,928.75	
Total Equity	167,934.01	
TOTAL LIABILITIES & EQUITY	167,934.01	

DRAFT

City Center Partnership, LLC
Profit & Loss Budget vs. Actual
January through February 2018

Ordinary Income/Expense	Jan - Feb 18	Budget	\$ Over Budget	% of Budget
Income				
0630100 · Interest Income	7.39	25.00	-17.61	29.6%
0630150 · Interest Income-Money Market	7.08	14.16	-7.08	50.0%
0630700 · Race Fan Rally Income	7,500.00	0.00	7,500.00	100.0%
0630730 · Paws on Parade Income	5,000.00	0.00	5,000.00	100.0%
0630740 · Fall Event Income	5,000.00	0.00	5,000.00	100.0%
0630800 · Xmas Parade Income	-400.00	0.00	-400.00	100.0%
Total Income	17,114.47	39.16	17,075.31	43,704.0%
Expense				
0640201 · Events	5,043.67	0.00	5,043.67	100.0%
0642001 · Other Marketing	265.62	598.96	-333.34	44.3%
0642002 · Image Marketing Expenses	667.81	5,508.88	-4,841.07	12.1%
0643001 · Other Expenses	6,512.80	15,627.50	-9,114.70	41.7%
0650010 · Personnel Expenses	18,553.32	19,000.00	-446.68	97.6%
Total Expense	31,043.22	40,735.34	-9,692.12	76.2%
Net Ordinary Income	-13,928.75	-40,696.18	26,767.43	34.2%
Net Income	-13,928.75	-40,696.18	26,767.43	34.2%

DRAFT