

City Center Partnership, LLC
Balance Sheet
As of April 30, 2018

Apr 30, 18

ASSETS	
Current Assets	
Checking/Savings	
0610001 - Cash In Bank	53,173.84
0610000 - Cash on Hand	220.00
0610100 - Cash-Downtown Dollars	
Total 0610001 - Cash In Bank	<u>53,393.84</u>
0610200 - Cash On Hand-Money Market	83,339.08
Total Checking/Savings	<u>136,732.92</u>
Other Current Assets	
0611000 - Accounts Receivable	
0611400 - Xmas Parade Receivable	1,700.00
Total 0611000 - Accounts Receivable	<u>1,700.00</u>
Total Other Current Assets	<u>1,700.00</u>
Total Current Assets	<u>138,432.92</u>
TOTAL ASSETS	<u>138,432.92</u>
LIABILITIES & EQUITY	
Equity	
0621910 - Retained Earnings	181,862.76
Net Income	-43,429.84
Total Equity	<u>138,432.92</u>
TOTAL LIABILITIES & EQUITY	<u>138,432.92</u>

DRAFT

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

Ordinary Income/Expense	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
Income				
0630100 · Interest Income	13.65	50.00	-36.35	27.3%
0630150 · Interest Income-Money Market	20.55	28.32	-7.77	72.6%
0630400 · Farmers Market Income	825.00	750.00	75.00	110.0%
0630600 · Kidzfest Income	10,000.00	10,150.00	-150.00	98.5%
0630700 · Race Fan Rally Income	7,940.00	5,000.00	2,940.00	158.8%
0630720 · Salute to First Responders Inc.	0.00	1,000.00	-1,000.00	0.0%
0630730 · Paws on Parade Income	5,080.00	250.00	4,830.00	2,032.0%
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	28,479.20	17,228.32	11,250.88	165.3%
Expense				
0640201 · Events	18,230.32	600.00	17,630.32	3,038.4%
0642001 · Other Marketing	546.41	1,197.92	-651.51	45.6%
0642002 · Image Marketing Expenses	2,202.81	13,757.76	-11,554.95	16.0%
0643001 · Other Expenses	17,010.07	34,501.20	-17,491.13	49.3%
0650010 · Personnel Expenses	33,919.43	38,000.00	-4,080.57	89.3%
Total Expense	71,909.04	88,056.88	-16,147.84	81.7%
Net Ordinary Income	-43,429.84	-70,828.56	27,398.72	61.3%
Net Income	-43,429.84	-70,828.56	27,398.72	61.3%

DRAFT