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08/09/17

Accrual Basis

City Center Partnership, LLC

Balance Sheet

As of July 31, 2017

	Jul 31, 17
ASSETS	
Current Assets	
Checking/Savings	
0610001 · Cash In Bank	171,205.62
0610000 · Cash on Hand	220.00
0610100 · Cash-Downtown Dollars	
Total 0610001 · Cash In Bank	171,425.62
0610200 · Cash On Hand-Money Market	83,283.61
Total Checking/Savings	254,709.23
Other Current Assets	
0611000 · Accounts Receivable	
0611200 · Race Fan Rally Receivable	7,500.00
0611400 · Xmas Parade Receivable	100.00
Total 0611000 · Accounts Receivable	7,600.00
0611500 · Salute to the Blue Receivable	7,500.00
0611600 · Blues and Brews Receivable	5,000.00
0611700 · Nitro Nite Receivable	5,000.00
0611800 · Paws on 66 Receivable	2,500.00
Total Other Current Assets	27,600.00
Total Current Assets	282,309.23
TOTAL ASSETS	282,309.23
LIABILITIES & EQUITY	
Equity	
0621910 · Retained Earnings	399,066.80
Net Income	-116,757.57
Total Equity	282,309.23
TOTAL LIABILITIES & EQUITY	282,309.23

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

	Jan - Jul 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0630100 · Interest Income	78.18	102.06	-23.88	76.6%
0630150 · Interest Income-Money Market	48.35	43.75	4.60	110.5%
0630200 · Other Income	661.31	0.00	661.31	100.0%
0630300 · SSA Funds Income	0.00	210,000.00	-210,000.00	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	7,850.00	2,500.00	5,350.00	314.0%
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	6,350.00	15,500.00	-9,150.00	41.0%
0630800 · Xmas Parade Income	50.00	9,000.00	-8,950.00	0.6%
Total Income	47,720.84	304,720.81	-256,999.97	15.7%
Expense				
0640000 · Economic Development	1,500.00	11,666.69	-10,166.69	12.9%
0640100 · Miller Concert Expense	0.00	15,000.00	-15,000.00	0.0%
0640201 · Events	37,308.38	54,021.67	-16,713.29	69.1%
0642001 · Other Marketing	1,112.74	855.26	257.48	130.1%
0642002 · Image Marketing Expenses	33,851.75	39,491.00	-5,639.25	85.7%
0643001 · Other Expenses	30,226.92	33,728.31	-3,501.39	89.6%
0650010 · Personnel Expenses	60,478.62	61,666.69	-1,188.07	98.1%
Total Expense	164,478.41	216,429.62	-51,951.21	76.0%
Net Ordinary Income	-116,757.57	88,291.19	-205,048.76	-132.2%
Net Income	-116,757.57	88,291.19	-205,048.76	-132.2%