

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

	Jun 30, 17
ASSETS	
Current Assets	
Checking/Savings	
0610001 · Cash In Bank	
0610000 · Cash on Hand	188,314.50
0610100 · Cash-Downtown Dollars	220.00
Total 0610001 · Cash In Bank	188,534.50
0610200 · Cash On Hand-Money Market	83,269.70
Total Checking/Savings	271,804.20
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	299,404.20
TOTAL ASSETS	299,404.20
LIABILITIES & EQUITY	
Equity	
0621910 · Retained Earnings	399,066.80
Net Income	-99,662.60
Total Equity	299,404.20
TOTAL LIABILITIES & EQUITY	299,404.20

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Accrual Basis

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

	Jan - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
0630100 · Interest Income	60.03	87.48	-27.45	68.6%
0630150 · Interest Income-Money Market	34.44	37.50	-3.06	91.8%
0630200 · Other Income	661.31	0.00	661.31	100.0%
0630300 · SSA Funds Income	0.00	180,000.00	-180,000.00	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	5,500.00	-4,030.00	26.7%
0630600 · Kidzfest Income	10,225.00	10,500.00	-275.00	97.4%
0630700 · Race Fan Rally Income	7,850.00	500.00	7,350.00	1,570.0%
0630710 · Nitro Nite Income	6,350.00	11,075.00	-4,725.00	57.3%
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	5,350.00	7,000.00	-1,650.00	76.4%
0630800 · Xmas Parade Income	50.00	0.00	50.00	100.0%
Total Income	43,220.78	250,199.98	-206,979.20	17.3%
Expense				
0640000 · Economic Development	1,500.00	10,000.02	-8,500.02	15.0%
0640100 · Miller Concert Expense	0.00	15,000.00	-15,000.00	0.0%
0640201 · Events	29,113.41	32,721.67	-3,608.26	89.0%
0642001 · Other Marketing	979.93	733.08	246.85	133.7%
0642002 · Image Marketing Expenses	30,411.75	33,868.00	-3,456.25	89.8%
0643001 · Other Expenses	25,731.37	25,844.98	-113.61	99.6%
0650010 · Personnel Expenses	55,146.92	52,600.02	2,546.90	104.8%
Total Expense	142,883.38	170,767.77	-27,884.39	83.7%
Net Ordinary Income	-99,662.60	79,432.21	-179,094.81	-125.5%
Net Income	-99,662.60	79,432.21	-179,094.81	-125.5%