

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

Apr 30, 18

<b>ASSETS</b>	
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	53,393.84
0610200 - Cash On Hand-Money Market	83,339.08
Total Checking/Savings	136,732.92
Other Current Assets	
0611000 - Accounts Receivable	
0611400 - Xmas Parade Receivable	1,700.00
Total 0611000 - Accounts Receivable	1,700.00
Total Other Current Assets	1,700.00
Total Current Assets	138,432.92
<b>TOTAL ASSETS</b>	<b>138,432.92</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
0621910 - Retained Earnings	181,862.76
Net Income	-43,429.84
Total Equity	138,432.92
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>138,432.92</b>

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

Ordinary Income/Expense	Jan - Apr 18	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
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%
<b>Total Income</b>	<b>28,479.20</b>	<b>17,228.32</b>	<b>11,250.88</b>	<b>165.3%</b>
<b>Expense</b>				
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%
<b>Total Expense</b>	<b>71,909.04</b>	<b>88,056.88</b>	<b>-16,147.84</b>	<b>81.7%</b>
<b>Net Ordinary Income</b>	<b>-43,429.84</b>	<b>-70,828.56</b>	<b>27,398.72</b>	<b>61.3%</b>
<b>Net Income</b>	<b>-43,429.84</b>	<b>-70,828.56</b>	<b>27,398.72</b>	<b>61.3%</b>

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