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College Area Business District Balance Sheet

10/16/17

As of September 30, 2017

Accrual Basis

	Sep 30, 17	Sep 30, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
10005 · CHECKING ACCOUNT	95,263.69	91,175.30	4,088.39	4.5%
10080 · PAYPAL	38.82	0.00	38.82	100.0%
Total Checking/Savings	95,302.51	91,175.30	4,127.21	4.5%
Accounts Receivable				
10100 · ACCOUNTS RECEIVABLE	6,600.00	7,000.00	-400.00	-5.7%
10120 · MAD ASSESSMENTS RECEIVAB...	54,598.44	100,734.00	-46,135.56	-45.8%
10160 · GRANT RECEIVABLE	0.00	8,000.00	-8,000.00	-100.0%
Total Accounts Receivable	61,198.44	115,734.00	-54,535.56	-47.1%
Other Current Assets				
80001 · *UNDEPOSITED FUNDS	0.00	-1,500.00	1,500.00	100.0%
Total Other Current Assets	0.00	-1,500.00	1,500.00	100.0%
Total Current Assets	156,500.95	205,409.30	-48,908.35	-23.8%
TOTAL ASSETS	156,500.95	205,409.30	-48,908.35	-23.8%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · ACCOUNTS PAYABLE	0.00	20,027.59	-20,027.59	-100.0%
Total Accounts Payable	0.00	20,027.59	-20,027.59	-100.0%
Credit Cards				
20150 · UNION BANK CARD	142.63	0.00	142.63	100.0%
Total Credit Cards	142.63	0.00	142.63	100.0%
Other Current Liabilities				
20200 · MAD ADVANCE	100,000.00	100,000.00	0.00	0.0%
20205 · BID ASSESSMENTS	-8,708.71	6,110.56	-14,819.27	-242.5%
20420 · ACCRUED VACATION	3,546.10	3,546.10	0.00	0.0%
Total Other Current Liabilities	94,837.39	109,656.66	-14,819.27	-13.5%
Total Current Liabilities	94,980.02	129,684.25	-34,704.23	-26.8%
Total Liabilities	94,980.02	129,684.25	-34,704.23	-26.8%
Equity				
30010 · FUND BALANCE	43,703.66	42,232.37	1,471.29	3.5%
3900 · Retained Earnings	-4,428.37	8,581.22	-13,009.59	-151.6%
Net Income	22,245.64	24,911.46	-2,665.82	-10.7%
Total Equity	61,520.93	75,725.05	-14,204.12	-18.8%
TOTAL LIABILITIES & EQUITY	156,500.95	205,409.30	-48,908.35	-23.8%

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Accrual Basis

College Area Business District
Profit & Loss by Class
September 2017

	BID	BOO! ...	GENE...	MAD	TOTAL
Ordinary Income/Expense					
Income					
40010 · MAD	0.00	0.00	0.00	25,986.77	25,986.77
40025 · BID	4,020.52	0.00	0.00	0.00	4,020.52
41030 · SPONSOR IN-KIND	0.00	700.00	0.00	0.00	700.00
41040 · SPONSORSHIPS	0.00	2,450.00	0.00	0.00	2,450.00
41055 · COOPERATIVE ADVERTISING	0.00	0.00	500.00	0.00	500.00
Total Income	4,020.52	3,150.00	500.00	25,986.77	33,657.29
Expense					
50000 · PERSONNEL					
50010 · EXECUTIVE DIRECTOR	0.00	0.00	0.00	4,833.34	4,833.34
50020 · OFFICE STAFFING	2,908.09	0.00	0.00	0.00	2,908.09
50030 · PAYROLL TAXES	222.47	0.00	0.00	369.75	592.22
50040 · HEALTH INSURANCE	48.48	0.00	0.00	890.08	938.56
Total 50000 · PERSONNEL	3,179.04	0.00	0.00	6,093.17	9,272.21
51000 · OPERATIONS					
51010 · RENT-OFFICE	291.67	0.00	0.00	0.00	291.67
51030 · TELEPHONE & INTERNET	228.91	0.00	0.00	0.00	228.91
51090 · PROFESSIONAL SERVICES	0.00	0.00	0.00	570.00	570.00
51150 · OFFICE SUPPLIES	117.74	0.00	0.00	0.00	117.74
51180 · MEETING SUPPLIES	109.16	0.00	0.00	0.00	109.16
Total 51000 · OPERATIONS	747.48	0.00	0.00	570.00	1,317.48
52000 · PROMOTION					
52070 · PROMOTIONAL ITEMS	0.00	1,673.44	0.00	0.00	1,673.44
52090 · IN-KIND MARKETING	0.00	700.00	0.00	0.00	700.00
52100 · STAFF SHIRTS	0.00	1,670.00	0.00	0.00	1,670.00
52160 · EVENT SUPPLIERS	0.00	2,650.00	0.00	0.00	2,650.00
Total 52000 · PROMOTION	0.00	6,693.44	0.00	0.00	6,693.44
53000 · PHYSICAL IMPROVEMENT EXPENSES					
53010 · LANDSCAPING SERVICES	0.00	0.00	0.00	8,740.00	8,740.00
53020 · WASTE REMOVAL	0.00	0.00	0.00	9,235.48	9,235.48
53080 · SERVICES	0.00	0.00	0.00	931.52	931.52
53090 · GAS & ELECTRIC SERVICES	0.00	0.00	0.00	222.76	222.76
53100 · CONTRACTUAL SERVICES	0.00	0.00	0.00	81.80	81.80
53110 · WATER SERVICES	0.00	0.00	0.00	112.04	112.04
Total 53000 · PHYSICAL IMPROVEMENT EXPENSES	0.00	0.00	0.00	19,323.60	19,323.60
54000 · CONTINGENCY RESERVE	94.00	0.00	0.00	0.00	94.00
Total Expense	4,020.52	6,693.44	0.00	25,986.77	36,700.73
Net Ordinary Income	0.00	-3,543.44	500.00	0.00	-3,043.44
Net Income	0.00	-3,543.44	500.00	0.00	-3,043.44

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**College Area Business District
Transaction Detail
September 2017**

10/16/17

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
Sep 17						
Bill Pmt -Check	09/01/2017	3538	AT&T U-verse	125432022-2	-40.00	-40.00
Bill Pmt -Check	09/01/2017	3539	Copy Link, Inc.	5364-A-01 Overage of Copies	-75.52	-115.52
Bill Pmt -Check	09/01/2017	3540	EDCO Disposal Corporati...	Waste Removal September 2017	-335.48	-451.00
Bill Pmt -Check	09/01/2017	3541	Floatasia Parade Float C...	50% Deposit for Campus Plaza F...	-1,750.00	-2,201.00
Deposit	09/05/2017			Deposit: July 2017 Assessments	6,738.18	4,537.18
Deposit	09/05/2017			Deposit: BOO! Parade Sponsors...	500.00	5,037.18
Bill Pmt -Check	09/06/2017	3542	Culligan	Water Cooler Rental and Water ...	-66.35	4,970.83
Bill Pmt -Check	09/06/2017	3543	City of San Diego	October 2017 Lease ID: Q702PM...	-291.67	4,679.16
Bill Pmt -Check	09/07/2017	3544	San Diego Gas & Electric	Aug 6, 2017 - Sept 7, 2017	-222.76	4,456.40
Deposit	09/07/2017			Deposit: BOO! Parade Sponsors...	100.00	4,556.40
Bill Pmt -Check	09/11/2017	3545	Telplex Communications	Telephone September 15, 2017 - ...	-118.85	4,437.55
Bill Pmt -Check	09/11/2017	3546	Sharp Health Plan	Group 503640 October 2017	-890.08	3,547.47
Bill Pmt -Check	09/11/2017	3547	Truly Nolen	One Year Service Agreement Ac...	-570.00	2,977.47
Bill Pmt -Check	09/14/2017	ACH	Payroll Centric		-40.90	2,936.57
Bill Pmt -Check	09/14/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities Septe...	-1,340.57	1,596.00
Deposit	09/14/2017			Deposit: BOO! Parade Sponsors...	750.00	2,346.00
Paycheck	09/15/2017	DD	Emily Paddock		-1,157.76	1,188.24
Paycheck	09/15/2017	DD	James P. Schneider		-1,743.04	-554.80
Deposit	09/15/2017			Deposit BOO! Parade Sponsorship	500.00	-54.80
Deposit	09/15/2017			Deposit: July 2017 MAD Reimbur...	31,431.40	31,376.60
Bill Pmt -Check	09/18/2017	3548	HealthNet	ZE640A Vision and Dental Cover...	-48.48	31,328.12
Bill Pmt -Check	09/19/2017	3549	Union Bank Credit Card	Credit Card Payment: Acct# 429...	-166.35	31,161.77
Bill Pmt -Check	09/19/2017	3550	Cap & Tee	(220) BOO! Parade Shirts	-1,670.00	29,491.77
Bill Pmt -Check	09/19/2017	3551	Eureka!	VOID: September 2017 Board M...	0.00	29,491.77
Deposit	09/20/2017			Deposit: BOO! Parade Sponsors...	1,000.00	30,491.77
Bill Pmt -Check	09/22/2017	3552	ATT Mobility	588495443	-70.06	30,421.71
Bill Pmt -Check	09/22/2017	3553	Big Events Inc	50% Deposit: 30' Cat in the Hat I...	-900.00	29,521.71
Bill Pmt -Check	09/22/2017	3554	City Treasurer-water	4704 College Avenue Acct# 620...	-112.04	29,409.67
Bill Pmt -Check	09/22/2017	3555	Gordon & Rees, LLP	San Diegans for Open Gov. v.Cit...	-94.00	29,315.67
Deposit	09/25/2017			Deposit: Reimbursement for Tour...	165.13	29,480.80
Bill Pmt -Check	09/25/2017	3556	Ahlee Backflow Service, I...	Test Backflow Assembly #J004582	-56.00	29,424.80
Bill Pmt -Check	09/27/2017	3557	The Decor Plan	Install BOO! Banners 2 per pole	-800.00	28,624.80
Bill Pmt -Check	09/27/2017	3558	Valdez Landscaping	September 2017 Monthly MAD M...	-17,640.00	10,984.80
Deposit	09/28/2017			Deposit: 2Point BOO! Parade Sp...	500.00	11,484.80
Paycheck	09/29/2017	DD	Emily Paddock		-1,060.21	10,424.59
Paycheck	09/29/2017	DD	James P. Schneider		-1,743.04	8,681.55
Bill Pmt -Check	09/29/2017	ACH	Payroll Centric	Payroll Procesing September 16,...	-40.90	8,640.65
Bill Pmt -Check	09/29/2017	ACH	Payroll Centric	Payroll Taxes & Liabilities Septe...	-1,289.03	7,351.62
Sep 17					7,351.62	7,351.62

**College Area Business District
Journal
September 2017**

<u>Trans #</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
12699	09/25/20	FY 1...	In-Kind Sponsorship (O...	52090 · IN-KIND MARKETING	BOO...	300.00	
			In-Kind Sponsorship (O...	41030 · SPONSOR IN-KIND	BOO...		300.00
			In-Kind Sponsorship (Tr...	52090 · IN-KIND MARKETING	BOO...	400.00	
			In-Kind Sponsorship (Tr...	41030 · SPONSOR IN-KIND	BOO...		400.00
						700.00	700.00
12712	09/30/20	FY 1...	September 2017 BID E...	40025 · BID	BID		4,020.52
			September 2017 BID E...	20205 · BID ASSESSMENTS	BID	4,020.52	
						4,020.52	4,020.52
TOTAL						4,720.52	4,720.52