

Tracy City Center Association

Statement of Activity

January 2024

	TOTAL
Revenue	
Merchant Participation	1,450.00
Property Assessments	89,241.06
Total Revenue	\$90,691.06
Cost of Goods Sold	
Participant Giveaways	1,156.12
Total Cost of Goods Sold	\$1,156.12
GROSS PROFIT	\$89,534.94
Expenditures	
Accounting Expenses	
Bookkeeping Services	420.00
Total Accounting Expenses	420.00
Advertising/Marketing	
Social Media	1.69
Total Advertising/Marketing	1.69
Charitable Contributions	
Affiliate Charities	200.54
Total Charitable Contributions	200.54
Dues & Subscriptions	
Marketing Subscriptions	659.99
Office Software Subscriptions	15.99
Organization Subscription	125.00
Total Dues & Subscriptions	800.98
Event Costs	
ABC License & Fees	26.90
Food & Water	217.72
Total Event Costs	244.62
Insurance	
General Liability & Umbrella Insurance	13,405.51
Total Insurance	13,405.51
Office Expenses	
Legal Services	2,500.00
Office Supplies	494.42
Telephone	493.16
Total Office Expenses	3,487.58
Payroll Expenses	
Payroll	6,558.62
Payroll Fees	956.78
Payroll Taxes	1,947.45

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	TOTAL
Payroll Workers' Compensation Premium	70.86
Total Payroll Expenses	9,533.71
Rent	
Event Space Rental	471.00
Total Rent	471.00
Repairs & Maintenance	
Landscaping	2,180.00
Total Repairs & Maintenance	2,180.00
Total Expenditures	\$30,745.63
NET OPERATING REVENUE	\$58,789.31
NET REVENUE	\$58,789.31

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Statement of Financial Position

As of January 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
EBUSINESS CHECKING-2687 - 2	7,011.41
Oak Valley Community Bank - 4078	126,969.12
Total Bank Accounts	\$133,980.53
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$133,980.53
Fixed Assets	
Equipment	42,112.74
Accumulated Dpr	-27,345.55
Total Equipment	14,767.19
Total Fixed Assets	\$14,767.19
Other Assets	
Deposit	250.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$148,997.72
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
Total Accounts Payable	\$5,600.00
Other Current Liabilities	
Sales Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$5,600.00
Total Liabilities	\$5,600.00
Equity	
Opening Bal Equity	11,181.91
Retained Earnings	105,760.67
Net Revenue	26,455.14
Total Equity	\$143,397.72
TOTAL LIABILITIES AND EQUITY	\$148,997.72