

# Tracy City Center Association

## Statement of Activity

January 2025

	TOTAL
Revenue	
Grants	16,000.00
Property Assessments	93,703.31
Reimbursement	1,313.00
<b>Total Revenue</b>	<b>\$111,016.31</b>
Cost of Goods Sold	
Participant Giveaways	162.30
<b>Total Cost of Goods Sold</b>	<b>\$162.30</b>
GROSS PROFIT	<b>\$110,854.01</b>
Expenditures	
Accounting Expenses	
Bank Charges	29.00
Bookkeeping Services	411.25
CPA Services	3,031.31
<b>Total Accounting Expenses</b>	<b>3,471.56</b>
Advertising/Marketing	
Photography	300.00
Printing	267.83
<b>Total Advertising/Marketing</b>	<b>567.83</b>
Charitable Contributions	
Affiliate Charities	210.00
<b>Total Charitable Contributions</b>	<b>210.00</b>
Dues & Subscriptions	
Office Software Subscriptions	692.21
<b>Total Dues &amp; Subscriptions</b>	<b>692.21</b>
Event Costs	
Entertainment	3,915.00
Event Equipment	827.60
Tent, Table, Etc Rentals	1,113.78
<b>Total Event Costs</b>	<b>5,856.38</b>
General Administrative Expenditures	
District Renewal	8,000.00
<b>Total General Administrative Expenditures</b>	<b>8,000.00</b>
Insurance	
General Liability & Umbrella Insurance	2,186.50
<b>Total Insurance</b>	<b>2,186.50</b>
Office Expenses	
Legal Services	2,231.00
Office Supplies	38.61
<b>Total Office Expenses</b>	<b>2,269.61</b>

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	TOTAL
Payroll Expenses	
Payroll	9,283.44
Payroll Fees	839.61
Payroll Taxes	3,207.97
Payroll Workers' Compensation Premium	105.03
<b>Total Payroll Expenses</b>	<b>13,436.05</b>
Taxes	
Sales Tax Expense	982.60
<b>Total Taxes</b>	<b>982.60</b>
<b>Total Expenditures</b>	<b>\$37,672.74</b>
NET OPERATING REVENUE	<b>\$73,181.27</b>
NET REVENUE	<b>\$73,181.27</b>

# Tracy City Center Association

## Statement of Financial Position

As of January 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
EBUSINESS CHECKING-2687 - 2	273.10
Oak Valley Community Bank - 2687	0.00
Oak Valley Community Bank - 4078	103,770.47
<b>Total Bank Accounts</b>	<b>\$104,043.57</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	50.00
<b>Total Other Current Assets</b>	<b>\$50.00</b>
<b>Total Current Assets</b>	<b>\$104,093.57</b>
Fixed Assets	
Equipment	41,180.47
Accumulated Dpr	-29,604.55
<b>Total Equipment</b>	<b>11,575.92</b>
<b>Total Fixed Assets</b>	<b>\$11,575.92</b>
Other Assets	
Deposit	250.00
<b>Total Other Assets</b>	<b>\$250.00</b>
<b>TOTAL ASSETS</b>	<b>\$115,919.49</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
<b>Total Accounts Payable</b>	<b>\$5,600.00</b>
Other Current Liabilities	
Sales Tax Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$5,600.00</b>
<b>Total Liabilities</b>	<b>\$5,600.00</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	34,479.11
Net Revenue	75,840.38
<b>Total Equity</b>	<b>\$110,319.49</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$115,919.49</b>