

Statement of Activity  
Tracy City Center Association  
January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Merchant Participation	3,562.50
<b>Total for Income</b>	<b>\$3,562.50</b>
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<b>Gross Profit</b>	<b>\$3,562.50</b>
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Expenses	
Accounting Expenses	
Bank Charges	0.00
<b>Total for Accounting Expenses</b>	<b>\$0.00</b>
Advertising/Marketing	
Marketing Design	95.00
<b>Total for Advertising/Marketing</b>	<b>\$95.00</b>
Event Costs	
Decorations	400.00
<b>Total for Event Costs</b>	<b>\$400.00</b>
Insurance	
General Liability & Umbrella Insurance	2,386.59
<b>Total for Insurance</b>	<b>\$2,386.59</b>
Office Expenses	
Telephone	491.62
<b>Total for Office Expenses</b>	<b>\$491.62</b>
Payroll Expenses	
Payroll	6,595.45
Payroll Fees	1,374.44
Payroll Taxes	2,570.86
Payroll Workers' Compensation Premium	73.96
<b>Total for Payroll Expenses</b>	<b>\$10,614.71</b>
Rent	800.00
Taxes	
Sales Tax Expense	905.00
<b>Total for Taxes</b>	<b>\$905.00</b>
<b>Total for Expenses</b>	<b>\$15,692.92</b>
<b>Net Operating Income</b>	<b>-\$12,130.42</b>
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<b>Net Other Income</b>	
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<b>Net Income</b>	<b>-\$12,130.42</b>
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# Statement of Financial Position

## Tracy City Center Association

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
OVGB - 2687 - Payroll	44.62
OVGB - 4078 - Main	5,251.24
<b>Total for Bank Accounts</b>	<b>\$5,295.86</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	50.00
<b>Total for Other Current Assets</b>	<b>\$50.00</b>
<b>Total for Current Assets</b>	<b>\$5,345.86</b>
Fixed Assets	
Cash - Operating Account	0.00
Equipment	\$40,372.91
Accumulated Dpr	-31,261.55
<b>Total for Equipment</b>	<b>\$9,111.36</b>
<b>Total for Fixed Assets</b>	<b>\$9,111.36</b>
Other Assets	
Deposit	250.00
<b>Total for Other Assets</b>	<b>\$250.00</b>
<b>Total for Assets</b>	<b>\$14,707.22</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
<b>Total for Accounts Payable</b>	<b>\$5,600.00</b>
Other Current Liabilities	
Sales Tax Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$5,600.00</b>
<b>Total for Liabilities</b>	<b>\$5,600.00</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	58,585.85
Net Income	-49,478.63
<b>Total for Equity</b>	<b>\$9,107.22</b>
<b>Total for Liabilities and Equity</b>	<b>\$14,707.22</b>