

# Tracy City Center Association

## Statement of Activity

February 2023

	TOTAL
Revenue	
DISI - Hop & Shop Event (deleted)	450.00
<b>Total Revenue</b>	<b>\$450.00</b>
GROSS PROFIT	<b>\$450.00</b>
Expenditures	
Cen Ten (deleted)	
Gross Wages - CenTen (deleted)	2,100.60
Payroll Tax Exp-CenTen (deleted)	189.22
Workers Comp Ins-CenTen (deleted)	20.57
<b>Total Cen Ten (deleted)</b>	<b>2,310.39</b>
District Identity (deleted)	
Gross Wages - District Identity (deleted)	2,100.60
Insurance (deleted)	1,195.67
Merchant Mixer (deleted)	237.60
Payroll Tax Exp-DISI (deleted)	189.22
Workers Comp Ins-DISI (deleted)	20.57
<b>Total District Identity (deleted)</b>	<b>3,743.66</b>
Financial Reporting Expense	400.00
Organization/Contingency (deleted)	
Bank Charges (deleted)	17.49
Gross Wages - Admin (deleted)	700.20
PayChex Service Fee-Admin (deleted)	226.91
Payroll Tax Exp-Admin (deleted)	63.07
Software Subscription (deleted)	915.00
Workers Comp Ins-Admin (deleted)	6.83
<b>Total Organization/Contingency (deleted)</b>	<b>1,929.50</b>
SOBO/Parking (deleted)	
Gross Wages - SOBO (deleted)	2,100.60
Payroll Tax Expense-SOBO (deleted)	189.22
Workers Comp Ins-SOBO (deleted)	20.57
<b>Total SOBO/Parking (deleted)</b>	<b>2,310.39</b>
<b>Total Expenditures</b>	<b>\$10,693.94</b>
NET OPERATING REVENUE	<b>\$ -10,243.94</b>
NET REVENUE	<b>\$ -10,243.94</b>

# Statement of Financial Position

## Tracy City Center Association

As of February 28, 2023

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Oak Valley Community Bank - 2687 (deleted)	49,059.23
OVCB - 4078 - Main	59,668.72
<b>Total for Bank Accounts</b>	<b>\$108,727.95</b>
Accounts Receivable	
Accounts Receivable (A/R)	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$108,727.95</b>
Fixed Assets	
Equipment	\$28,776.55
Accumulated Dpr	-27,345.55
<b>Total for Equipment</b>	<b>\$1,431.00</b>
<b>Total for Fixed Assets</b>	<b>\$1,431.00</b>
Other Assets	
Deposit	250.00
<b>Total for Other Assets</b>	<b>\$250.00</b>
<b>Total for Assets</b>	<b>\$110,408.95</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	4,000.00
<b>Total for Accounts Payable</b>	<b>\$4,000.00</b>
Credit Cards	
Other Current Liabilities	
Sales Tax Payable	37.14
<b>Total for Other Current Liabilities</b>	<b>\$37.14</b>
<b>Total for Current Liabilities</b>	<b>\$4,037.14</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$4,037.14</b>
Equity	
Retained Earnings	75,916.68
Net Income	30,455.13
<b>Total for Equity</b>	<b>\$106,371.81</b>
<b>Total for Liabilities and Equity</b>	<b>\$110,408.95</b>