

Tracy City Center Association

Statement of Activity

February 2025

	TOTAL
Revenue	
Grants	8,000.00
Merchant Participation	1,900.00
Sponsorships	370.00
Total Revenue	\$10,270.00
Cost of Goods Sold	
Participant Giveaways	2,980.15
Total Cost of Goods Sold	\$2,980.15
GROSS PROFIT	\$7,289.85
Expenditures	
Accounting Expenses	
Bank Charges	29.00
Bookkeeping Services	385.00
CPA Services	3,031.31
Total Accounting Expenses	3,445.31
Advertising/Marketing	
Marketing Design	600.00
Printing	270.63
Total Advertising/Marketing	870.63
Dues & Subscriptions	
Office Software Subscriptions	1,304.25
Total Dues & Subscriptions	1,304.25
Event Costs	
Disposable Supplies	81.41
Event Equipment	867.35
License & Fees	315.50
Mileage	89.60
Tent, Table, Etc Rentals	3,723.00
Total Event Costs	5,076.86
Insurance	
General Liability & Umbrella Insurance	2,186.50
Total Insurance	2,186.50
Office Expenses	
Office Supplies	53.45
Telephone	812.92
Total Office Expenses	866.37
Payroll Expenses	
Payroll	7,893.66
Payroll Fees	388.46
Payroll Taxes	2,904.65

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	TOTAL
Payroll Workers' Compensation Premium	90.50
Total Payroll Expenses	11,277.27
Rent	
Event Space Rental	-272.00
Total Rent	-272.00
Total Expenditures	\$24,755.19
NET OPERATING REVENUE	\$ -17,465.34
NET REVENUE	\$ -17,465.34

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Statement of Financial Position

As of February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
EBUSINESS CHECKING-2687 - 2	747.63
Oak Valley Community Bank - 4078	85,830.60
Total Bank Accounts	\$86,578.23
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	50.00
Total Other Current Assets	\$50.00
Total Current Assets	\$86,628.23
Fixed Assets	
Equipment	41,180.47
Accumulated Dpr	-29,604.55
Total Equipment	11,575.92
Total Fixed Assets	\$11,575.92
Other Assets	
Deposit	250.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$98,454.15
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	0.00
Retained Earnings	34,479.11
Net Revenue	58,375.04
Total Equity	\$92,854.15
TOTAL LIABILITIES AND EQUITY	\$98,454.15