

# Tracy City Center Association

## Statement of Activity

February 2024

	TOTAL
Revenue	
Merchant Participation	4,495.50
Sponsorships	7,000.00
Ticket Sales	1,200.00
<b>Total Revenue</b>	<b>\$12,695.50</b>
Cost of Goods Sold	
Wine, Beer, & Beverages	2,378.46
<b>Total Cost of Goods Sold</b>	<b>\$2,378.46</b>
<b>GROSS PROFIT</b>	<b>\$10,317.04</b>
Expenditures	
Accounting Expenses	
Bank Charges	29.00
Bookkeeping Services	813.75
<b>Total Accounting Expenses</b>	<b>842.75</b>
Advertising/Marketing	
Marketing Design	1,086.75
Printing	270.63
<b>Total Advertising/Marketing</b>	<b>1,357.38</b>
Dues & Subscriptions	
Office Software Subscriptions	985.99
<b>Total Dues &amp; Subscriptions</b>	<b>985.99</b>
Event Costs	
ABC License & Fees	300.00
Ticket & Concession Fees	-3.30
<b>Total Event Costs</b>	<b>296.70</b>
Insurance	
General Liability & Umbrella Insurance	2,860.42
<b>Total Insurance</b>	<b>2,860.42</b>
Office Expenses	
Office Supplies	355.24
Telephone	489.80
<b>Total Office Expenses</b>	<b>845.04</b>
Payroll Expenses	
Payroll	11,665.07
Payroll Fees	1,261.37
Payroll Taxes	3,557.92
Payroll Workers' Compensation Premium	128.22
<b>Total Payroll Expenses</b>	<b>16,612.58</b>

# Tracy City Center Association

## Statement of Activity

February 2024

	TOTAL
Rent	
Event Space Rental	144.00
<b>Total Rent</b>	<b>144.00</b>
Repairs & Maintenance	
Cleaning	2,180.00
Repairs	45.60
<b>Total Repairs &amp; Maintenance</b>	<b>2,225.60</b>
Taxes	
Sales Tax Expense	15.30
<b>Total Taxes</b>	<b>15.30</b>
<b>Total Expenditures</b>	<b>\$26,185.76</b>
NET OPERATING REVENUE	<b>\$ -15,868.72</b>
NET REVENUE	<b>\$ -15,868.72</b>

# Tracy City Center Association

## Statement of Financial Position

As of February 29, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
EBUSINESS CHECKING-2687 - 2	799.83
Oak Valley Community Bank - 4078	112,463.01
<b>Total Bank Accounts</b>	<b>\$113,262.84</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	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$113,262.84</b>
Fixed Assets	
Equipment	46,961.71
Accumulated Dpr	-27,345.55
<b>Total Equipment</b>	<b>19,616.16</b>
<b>Total Fixed Assets</b>	<b>\$19,616.16</b>
Other Assets	
Deposit	250.00
<b>Total Other Assets</b>	<b>\$250.00</b>
<b>TOTAL ASSETS</b>	<b>\$133,129.00</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	11,181.91
Retained Earnings	105,760.67
Net Revenue	10,586.42
<b>Total Equity</b>	<b>\$127,529.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$133,129.00</b>