

Tracy City Center Association

Statement of Activity

March 2023

	TOTAL
Revenue	
Revenues	20,390.00
Total Revenue	\$20,390.00
GROSS PROFIT	\$20,390.00
Expenditures	
Advertising/Promotional (deleted)	2,000.00
Cen Ten (deleted)	
Gross Wages - CenTen (deleted)	1,797.42
Payroll Tax Exp-CenTen (deleted)	164.91
Workers Comp Ins-CenTen (deleted)	17.96
Total Cen Ten (deleted)	1,980.29
District Identity (deleted)	
Gross Wages - District Identity (deleted)	1,797.42
Payroll Tax Exp-DISI (deleted)	164.91
Workers Comp Ins-DISI (deleted)	17.96
Total District Identity (deleted)	1,980.29
Event Expense (deleted)	2,003.00
Financial Reporting Expense	400.00
General Administrative Expenditures	2,978.36
Office/General Administrative Expenditures (deleted)	39.84
Organization/Contingency (deleted)	
Gross Wages - Admin (deleted)	599.14
PayChex Service Fee-Admin (deleted)	204.72
Payroll Tax Exp-Admin (deleted)	54.97
Workers Comp Ins-Admin (deleted)	65.84
Total Organization/Contingency (deleted)	924.67
Payroll Expenses	6,745.82
SOBO/Parking (deleted)	
Gross Wages - SOBO (deleted)	1,797.42
Payroll Tax Expense-SOBO (deleted)	164.91
Workers Comp Ins-SOBO (deleted)	17.96
Total SOBO/Parking (deleted)	1,980.29
Uncategorized Expense	1,325.58
Total Expenditures	\$22,358.14
NET OPERATING REVENUE	\$ -1,968.14
NET REVENUE	\$ -1,968.14

Statement of Financial Position

Tracy City Center Association

As of March 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Oak Valley Community Bank - 2687 (deleted)	42,253.55
OVCB - 2687 - Payroll	41,842.98
OVCB - 4078 - Main	72,085.37
Total for Bank Accounts	\$156,181.90
Accounts Receivable	
Accounts Receivable (A/R)	
Total for Accounts Receivable	0
Other Current Assets	
Total for Current Assets	\$156,181.90
Fixed Assets	
Equipment	\$28,776.55
Accumulated Dpr	-27,345.55
Total for Equipment	\$1,431.00
Total for Fixed Assets	\$1,431.00
Other Assets	
Deposit	250.00
Total for Other Assets	\$250.00
Total for Assets	\$157,862.90
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	4,400.00
Total for Accounts Payable	\$4,400.00
Credit Cards	
Other Current Liabilities	
Sales Tax Payable	
Total for Other Current Liabilities	0
Total for Current Liabilities	\$4,400.00
Long-term Liabilities	
Total for Liabilities	\$4,400.00
Equity	
Opening Bal Equity	49,059.23
Retained Earnings	75,916.68
Net Income	28,486.99
Total for Equity	\$153,462.90
Total for Liabilities and Equity	\$157,862.90