

# Tracy City Center Association

## Statement of Activity

March 2024

	TOTAL
Revenue	
Merchant Participation	3,025.00
Sponsorships	5,375.00
Ticket Sales	4,368.63
<b>Total Revenue</b>	<b>\$12,768.63</b>
Cost of Goods Sold	
Participant Giveaways	12,373.30
<b>Total Cost of Goods Sold</b>	<b>\$12,373.30</b>
<b>GROSS PROFIT</b>	<b>\$395.33</b>
Expenditures	
Accounting Expenses	
Bookkeeping Services	735.00
CPA Services	4.99
<b>Total Accounting Expenses</b>	<b>739.99</b>
Advertising/Marketing	
Marketing Design	1,100.00
Print Media	250.00
Printing	573.73
Social Media	50.00
<b>Total Advertising/Marketing</b>	<b>1,973.73</b>
Dues & Subscriptions	
Office Software Subscriptions	15.99
<b>Total Dues &amp; Subscriptions</b>	<b>15.99</b>
Event Costs	
Entertainment	2,200.00
Miscellaneous Supplies	1,320.15
Ticket & Concession Fees	2,548.40
<b>Total Event Costs</b>	<b>6,068.55</b>
General Administrative Expenditures	
Consulting	20,000.00
<b>Total General Administrative Expenditures</b>	<b>20,000.00</b>
Insurance	
General Liability & Umbrella Insurance	1,820.62
<b>Total Insurance</b>	<b>1,820.62</b>
Office Expenses	
Legal Services	320.00
Office Services	935.92
Office Supplies	33.75
Telephone	489.80
<b>Total Office Expenses</b>	<b>1,779.47</b>

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March 2024

	TOTAL
Payroll Expenses	
Payroll	8,631.93
Payroll Fees	827.58
Payroll Taxes	2,769.05
Payroll Workers' Compensation Premium	92.73
<b>Total Payroll Expenses</b>	<b>12,321.29</b>
Repairs & Maintenance	
Cleaning	263.99
Landscaping	895.00
Street Cleaning	2,180.00
<b>Total Repairs &amp; Maintenance</b>	<b>3,338.99</b>
Taxes	
Sales Tax Expense	1,362.34
<b>Total Taxes</b>	<b>1,362.34</b>
<b>Total Expenditures</b>	<b>\$49,420.97</b>
NET OPERATING REVENUE	<b>\$ -49,025.64</b>
NET REVENUE	<b>\$ -49,025.64</b>

# Tracy City Center Association

## Statement of Financial Position

As of March 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
EBUSINESS CHECKING-2687 - 2	473.55
Oak Valley Community Bank - 4078	65,136.76
<b>Total Bank Accounts</b>	<b>\$65,610.31</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>\$65,610.31</b>
Fixed Assets	
Equipment	47,819.02
Accumulated Dpr	-27,345.55
<b>Total Equipment</b>	<b>20,473.47</b>
<b>Total Fixed Assets</b>	<b>\$20,473.47</b>
Other Assets	
Deposit	250.00
<b>Total Other Assets</b>	<b>\$250.00</b>
<b>TOTAL ASSETS</b>	<b>\$86,333.78</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	-36,208.80
<b>Total Equity</b>	<b>\$80,733.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$86,333.78</b>