

# Statement of Activity

## Tracy City Center Association

March 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donations	700.00
Merchant Participation	2,997.25
Sponsorships	11,050.00
Unapplied Cash Payment Income	1,202.75
<b>Total for Income</b>	<b>\$15,950.00</b>
Cost of Goods Sold	
Wine, Beer, & Beverages	1,723.00
<b>Total for Cost of Goods Sold</b>	<b>\$1,723.00</b>
<b>Gross Profit</b>	<b>\$14,227.00</b>
Expenses	
Accounting Expenses	0
Bookkeeping Services	250.00
<b>Total for Accounting Expenses</b>	<b>\$250.00</b>
Advertising/Marketing	0
Printing	2,029.70
Print Media	250.00
Social Media	37.15
<b>Total for Advertising/Marketing</b>	<b>\$2,316.85</b>
Dues & Subscriptions	0
Office Software Subscriptions	48.45
<b>Total for Dues &amp; Subscriptions</b>	<b>\$48.45</b>
Event Costs	0
Disposable Supplies	45.42
Entertainment	194.00
Event Insurance	561.76
Fire Inspection & Permit Fees	1,140.66
License & Fees	3.00
Mileage	15.00
Ticket & Concession Fees	1.22
<b>Total for Event Costs</b>	<b>\$1,961.06</b>
Insurance	0
General Liability & Umbrella Insurance	2,186.50
<b>Total for Insurance</b>	<b>\$2,186.50</b>
Office Expenses	0
Office Supplies	177.35
Postage	29.20
Telephone	487.85
<b>Total for Office Expenses</b>	<b>\$694.40</b>

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DISTRIBUTION ACCOUNT	TOTAL
Payroll Expenses	0
Payroll	9,071.37
Payroll Fees	382.58
Payroll Taxes	3,019.06
Payroll Workers' Compensation Premium	102.78
<b>Total for Payroll Expenses</b>	<b>\$12,575.79</b>
Rent	800.00
<b>Total for Expenses</b>	<b>\$20,833.05</b>
<b>Net Operating Income</b>	<b>-\$6,606.05</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>-\$6,606.05</b>

# Statement of Financial Position

## Tracy City Center Association

As of March 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	771.84
OVCB - 4078 - Main	79,200.34
<b>Total for Bank Accounts</b>	<b>\$79,972.18</b>
Accounts Receivable	
Accounts Receivable (A/R)	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
Uncategorized Asset	
Undeposited Funds	50.00
<b>Total for Other Current Assets</b>	<b>\$50.00</b>
<b>Total for Current Assets</b>	<b>\$80,022.18</b>
Fixed Assets	
Equipment	\$41,180.47
Accumulated Dpr	-29,604.55
<b>Total for Equipment</b>	<b>\$11,575.92</b>
<b>Total for Fixed Assets</b>	<b>\$11,575.92</b>
Other Assets	
Deposit	250.00
<b>Total for Other Assets</b>	<b>\$250.00</b>
<b>Total for Assets</b>	<b>\$91,848.10</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
<b>Total for Accounts Payable</b>	<b>\$5,600.00</b>
Credit Cards	
Other Current Liabilities	
Sales Tax Payable	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>\$5,600.00</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$5,600.00</b>
Equity	
Retained Earnings	34,479.11
Net Income	51,768.99
Opening Bal Equity	
<b>Total for Equity</b>	<b>\$86,248.10</b>
<b>Total for Liabilities and Equity</b>	<b>\$91,848.10</b>