

# Statement of Activity by Class

## Tracy City Center Association

March 1-31, 2026

	ADMINISTRATION SERVICES	CIVIL SIDEWALKS	DISTRICT IDENTITY	TOTAL
<b>Revenue</b>				
Donations			150.00	150.00
Merchant Participation			4,300.00	4,300.00
Sales				
Ticket Sales			200.00	200.00
<b>Total for Sales</b>			<b>200.00</b>	<b>\$200.00</b>
Sponsorships			4,750.00	4,750.00
<b>Total for Revenue</b>			<b>9,400.00</b>	<b>\$9,400.00</b>
<b>Cost of Goods Sold</b>				
Participant Giveaways			415.58	415.58
<b>Total for Cost of Goods Sold</b>			<b>415.58</b>	<b>\$415.58</b>
<b>Gross Profit</b>			<b>8,984.42</b>	<b>\$8,984.42</b>
<b>Expenditures</b>				
Accounting Expenses				
Bookkeeping Services	385.00			385.00
<b>Total for Accounting Expenses</b>	<b>385.00</b>			<b>\$385.00</b>
Advertising/Marketing				
Marketing Design			130.00	130.00
<b>Total for Advertising/Marketing</b>			<b>130.00</b>	<b>\$130.00</b>
Event Costs				
City of Tracy Fees			2,500.00	2,500.00
Miscellaneous Supplies			61.94	61.94
<b>Total for Event Costs</b>			<b>2,561.94</b>	<b>\$2,561.94</b>
Insurance				
General Liability & Umbrella Insurance	2,386.59			2,386.59
<b>Total for Insurance</b>	<b>2,386.59</b>			<b>\$2,386.59</b>
Office Expenses				
Telephone	491.50			491.50
<b>Total for Office Expenses</b>	<b>491.50</b>			<b>\$491.50</b>
Payroll Expenses				
Payroll	7,758.58			7,758.58
Payroll Fees	1,079.94			1,079.94
Payroll Taxes	2,841.17			2,841.17
Payroll Workers' Compensation Premium	88.69			88.69
<b>Total for Payroll Expenses</b>	<b>11,768.38</b>			<b>\$11,768.38</b>
Repairs & Maintenance				
Street Cleaning		2,180.00		2,180.00
<b>Total for Repairs &amp; Maintenance</b>		<b>2,180.00</b>		<b>\$2,180.00</b>
<b>Total for Expenditures</b>	<b>15,031.47</b>	<b>2,180.00</b>	<b>2,691.94</b>	<b>\$19,903.41</b>
<b>Net Operating Revenue</b>	<b>-15,031.47</b>	<b>-2,180.00</b>	<b>6,292.48</b>	<b>-</b>
				<b>\$10,918.99</b>
Other Revenue				

# Statement of Activity by Class

Tracy City Center Association

March 1-31, 2026

	ADMINISTRATION SERVICES	CIVIL SIDEWALKS	DISTRICT IDENTITY	TOTAL
Other Expenditures				
<b>Net Other Revenue</b>				
<b>Net Revenue</b>	<b>-15,031.47</b>	<b>-2,180.00</b>	<b>6,292.48</b>	<b>-</b>
				<b>\$10,918.99</b>

# Statement of Financial Position

## Tracy City Center Association

As of Mar 31, 2026

	TOTAL
<hr/>	
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	210,887.50
OVCB - 4078 - Main	14,540.92
<b>Total for Bank Accounts</b>	<b>\$225,428.42</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total for Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	50.00
<b>Total for Other Current Assets</b>	<b>\$50.00</b>
<b>Total for Current Assets</b>	<b>\$225,478.42</b>
Fixed Assets	
Cash - Operating Account	0.00
Equipment	\$40,372.91
Accumulated Dpr	-31,261.55
<b>Total for Equipment</b>	<b>\$9,111.36</b>
<b>Total for Fixed Assets</b>	<b>\$9,111.36</b>
Other Assets	
Deposit	250.00
<b>Total for Other Assets</b>	<b>\$250.00</b>
<b>Total for Assets</b>	<b>\$234,839.78</b>
<hr/>	
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
<b>Total for Accounts Payable</b>	<b>\$5,600.00</b>
Other Current Liabilities	
Sales Tax Payable	0.00
<b>Total for Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total for Current Liabilities</b>	<b>\$5,600.00</b>
<b>Total for Liabilities</b>	<b>\$5,600.00</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	58,585.85
Net Income	170,653.93
<b>Total for Equity</b>	<b>\$229,239.78</b>
<b>Total for Liabilities and Equity</b>	<b>\$234,839.78</b>
<hr/>	