

Tracy City Center Association

Statement of Activity

April 2023

	TOTAL
Revenue	
Revenues	75,694.19
Total Revenue	\$75,694.19
GROSS PROFIT	\$75,694.19
Expenditures	
Advertising/Promotional (deleted)	14.61
Cen Ten (deleted)	
Gross Wages - CenTen (deleted)	1,167.90
Payroll Tax Exp-CenTen (deleted)	96.48
Workers Comp Ins-CenTen (deleted)	10.70
Total Cen Ten (deleted)	1,275.08
District Identity (deleted)	
Gross Wages - District Identity (deleted)	1,167.90
Payroll Tax Exp-DISI (deleted)	96.48
Workers Comp Ins-DISI (deleted)	10.70
Total District Identity (deleted)	1,275.08
Event Expense (deleted)	28,550.96
Financial Reporting Expense	400.00
General Administrative Expenditures	5,640.85
Organization/Contingency (deleted)	
Gross Wages - Admin (deleted)	389.30
PayChex Service Fee-Admin (deleted)	125.97
Payroll Tax Exp-Admin (deleted)	32.16
Workers Comp Ins-Admin (deleted)	71.77
Total Organization/Contingency (deleted)	619.20
Payroll Expenses	7,926.77
SOBO/Parking (deleted)	
Gross Wages - SOBO (deleted)	1,167.90
Payroll Tax Expense-SOBO (deleted)	96.48
Workers Comp Ins-SOBO (deleted)	10.70
Total SOBO/Parking (deleted)	1,275.08
Total Expenditures	\$46,977.63
NET OPERATING REVENUE	\$28,716.56
NET REVENUE	\$28,716.56

Statement of Financial Position

Tracy City Center Association

As of April 30, 2023

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Oak Valley Community Bank - 2687 (deleted)	37,877.32
OVCB - 2687 - Payroll	33,762.18
OVCB - 4078 - Main	113,658.96
Total for Bank Accounts	\$185,298.46
Accounts Receivable	
Accounts Receivable (A/R)	
Total for Accounts Receivable	0
Other Current Assets	
Total for Current Assets	\$185,298.46
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	\$186,979.46
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	4,800.00
Total for Accounts Payable	\$4,800.00
Credit Cards	
Other Current Liabilities	
Sales Tax Payable	
Total for Other Current Liabilities	0
Total for Current Liabilities	\$4,800.00
Long-term Liabilities	
Total for Liabilities	\$4,800.00
Equity	
Opening Bal Equity	49,059.23
Retained Earnings	75,916.68
Net Income	57,203.55
Total for Equity	\$182,179.46
Total for Liabilities and Equity	\$186,979.46