

Statement of Activity

Tracy City Center Association

April 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Community Participation	600.00
Merchant Participation	2,150.00
Reimbursement	800.00
Sales	0
Gratuities	59.00
Ticket Sales	61,102.70
Total for Sales	\$61,161.70
Sponsorships	5,850.00
Total for Income	\$70,561.70
Cost of Goods Sold	
Participant Giveaways	5,573.42
Wine, Beer, & Beverages	1,299.60
Total for Cost of Goods Sold	\$6,873.02
Gross Profit	\$63,688.68
Expenses	
Accounting Expenses	0
Bank Charges	1.71
Bookkeeping Services	572.50
Total for Accounting Expenses	\$574.21
Advertising/Marketing	0
Marketing Design	1,200.00
Photography	1,800.00
Printing	351.81
Print Media	250.00
Social Media	2,554.43
Total for Advertising/Marketing	\$6,156.24
Dues & Subscriptions	0
Office Software Subscriptions	32.22
Total for Dues & Subscriptions	\$32.22
Event Costs	0
Decorations	1,200.00
Disposable Supplies	172.06
Entertainment	5,275.00
Event Staff	1,000.00
Fire Inspection & Permit Fees	657.25
Food & Water	650.00
Ice	827.50
Miscellaneous Supplies	102.80
Restrooms	1,708.16

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April 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Security	1,750.00
Tent, Table, Etc Rentals	3,765.88
Ticket & Concession Fees	181.40
Waste Disposal	500.00
Total for Event Costs	\$17,790.05
Insurance	0
General Liability & Umbrella Insurance	2,186.50
Total for Insurance	\$2,186.50
Office Expenses	0
Office Supplies	32.46
Telephone	501.41
Total for Office Expenses	\$533.87
Payroll Expenses	0
Payroll	9,705.38
Payroll Fees	1,046.15
Payroll Taxes	3,131.99
Payroll Workers' Compensation Premium	108.33
Total for Payroll Expenses	\$13,991.85
Rent	800.00
Total for Expenses	\$42,064.94
Net Operating Income	\$21,623.74
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$21,623.74

Statement of Financial Position

Tracy City Center Association

As of April 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	79.99
OVCB - 4078 - Main	101,515.93
Total for Bank Accounts	\$101,595.92
Accounts Receivable	
Accounts Receivable (A/R)	
Total for Accounts Receivable	0
Other Current Assets	
Uncategorized Asset	
Undeposited Funds	50.00
Total for Other Current Assets	\$50.00
Total for Current Assets	\$101,645.92
Fixed Assets	
Equipment	\$41,180.47
Accumulated Dpr	-29,604.55
Total for Equipment	\$11,575.92
Total for Fixed Assets	\$11,575.92
Other Assets	
Deposit	250.00
Total for Other Assets	\$250.00
Total for Assets	\$113,471.84
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
Total for Accounts Payable	\$5,600.00
Credit Cards	
Other Current Liabilities	
Sales Tax Payable	
Total for Other Current Liabilities	0
Total for Current Liabilities	\$5,600.00
Long-term Liabilities	
Total for Liabilities	\$5,600.00
Equity	
Retained Earnings	34,479.11
Net Income	73,392.73
Opening Bal Equity	
Total for Equity	\$107,871.84
Total for Liabilities and Equity	\$113,471.84