

Tracy City Center Association

Statement of Activity by Class

April 1-30, 2026

	ADMINISTRATION SERVICES	CIVIL SIDEWALKS	DISTRICT IDENTITY	TOTAL
Revenue				
Merchant Participation			300.00	300.00
Reimbursement			2,328.59	2,328.59
Sales				
Ticket Sales			2,211.00	2,211.00
Total for Sales			2,211.00	\$2,211.00
Sponsorships			10,300.00	10,300.00
Total for Revenue			15,139.59	\$15,139.59
Cost of Goods Sold				
Participant Giveaways			3,157.43	3,157.43
Total for Cost of Goods Sold			3,157.43	\$3,157.43
Gross Profit			11,982.16	\$11,982.16
Expenditures				
Accounting Expenses				
Bank Charges			1.28	1.28
Bookkeeping Services	446.25			446.25
Total for Accounting Expenses	446.25		1.28	\$447.53
Advertising/Marketing				
Print Media			1,821.00	1,821.00
Total for Advertising/Marketing			1,821.00	\$1,821.00
Dues & Subscriptions				
Office Software Subscriptions	-1.00		1.00	0.00
Total for Dues & Subscriptions	-1.00		1.00	\$0.00
Event Costs				
Decorations			58.46	58.46
Disposable Supplies			223.09	223.09
Entertainment			2,656.00	2,656.00
Event Equipment			110.30	110.30
Ice			1,055.70	1,055.70
License & Fees			300.00	300.00
Miscellaneous Supplies			71.10	71.10
Security			532.00	532.00
Tent, Table, Etc Rentals			4,115.63	4,115.63
Ticket & Concession Fees			311.00	311.00
Total for Event Costs			9,433.28	\$9,433.28
Insurance				
General Liability & Umbrella Insurance	2,386.59			2,386.59
Total for Insurance	2,386.59			\$2,386.59
Office Expenses				
Telephone	491.50			491.50
Total for Office Expenses	491.50			\$491.50

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	ADMINISTRATION SERVICES	CIVIL SIDEWALKS	DISTRICT IDENTITY	TOTAL
Payroll Expenses				
Payroll	7,204.12			7,204.12
Payroll Fees	1,206.76			1,206.76
Payroll Taxes	2,532.29			2,532.29
Payroll Workers' Compensation Premium	83.55			83.55
Total for Payroll Expenses	11,026.72			\$11,026.72
Rent	1,600.00			1,600.00
Repairs & Maintenance				
Landscaping		485.00		485.00
Street Cleaning		2,940.00		2,940.00
Total for Repairs & Maintenance		3,425.00		\$3,425.00
Total for Expenditures	15,950.06	3,425.00	11,256.56	\$30,631.62
Net Operating Revenue	-15,950.06	-3,425.00	725.60	-
Net Other Revenue				\$18,649.46
Net Revenue	-15,950.06	-3,425.00	725.60	-
				\$18,649.46

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Statement of Financial Position

As of Apr 30, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	194,860.78
OVCB - 4078 - Main	11,918.18
Total for Bank Accounts	\$206,778.96
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	50.00
Total for Other Current Assets	\$50.00
Total for Current Assets	\$206,828.96
Fixed Assets	
Cash - Operating Account	0.00
Equipment	\$40,372.91
Accumulated Dpr	-31,261.55
Total for Equipment	\$9,111.36
Total for Fixed Assets	\$9,111.36
Other Assets	
Deposit	250.00
Total for Other Assets	\$250.00
Total for Assets	\$216,190.32
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Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
Total for Accounts Payable	\$5,600.00
Other Current Liabilities	
Sales Tax Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$5,600.00
Total for Liabilities	\$5,600.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	58,585.85
Net Revenue	152,004.47
Total for Equity	\$210,590.32
Total for Liabilities and Equity	\$216,190.32
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