

# Tracy City Center Association

## Statement of Activity

May 2023

	TOTAL
Revenue	
DISI - 4th of July Parade (deleted)	200.00
DISI - Golf Tournament (deleted)	100.00
Revenues	23,157.58
<b>Total Revenue</b>	<b>\$23,457.58</b>
GROSS PROFIT	<b>\$23,457.58</b>
Expenditures	
Event Expense (deleted)	12,044.13
Financial Reporting Expense	400.00
General Administrative Expenditures	16,978.18
Payroll Expenses	8,377.82
<b>Total Expenditures</b>	<b>\$37,800.13</b>
NET OPERATING REVENUE	<b>\$ -14,342.55</b>
NET REVENUE	<b>\$ -14,342.55</b>

# Statement of Financial Position

## Tracy City Center Association

As of May 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Oak Valley Community Bank - 2687 (deleted)	37,877.32
OVCB - 2687 - Payroll	17,558.66
OVCB - 4078 - Main	115,919.93
<b>Total for Bank Accounts</b>	<b>\$171,355.91</b>
Accounts Receivable	
Accounts Receivable (A/R)	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
<b>Total for Current Assets</b>	<b>\$171,355.91</b>
Fixed Assets	
Equipment	\$28,776.55
Accumulated Dpr	-27,345.55
<b>Total for Equipment</b>	<b>\$1,431.00</b>
<b>Total for Fixed Assets</b>	<b>\$1,431.00</b>
Other Assets	
Deposit	250.00
<b>Total for Other Assets</b>	<b>\$250.00</b>
<b>Total for Assets</b>	<b>\$173,036.91</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,200.00
<b>Total for Accounts Payable</b>	<b>\$5,200.00</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>\$5,200.00</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$5,200.00</b>
Equity	
Opening Bal Equity	49,059.23
Retained Earnings	75,916.68
Net Income	42,861.00
<b>Total for Equity</b>	<b>\$167,836.91</b>
<b>Total for Liabilities and Equity</b>	<b>\$173,036.91</b>