

Tracy City Center Association

Statement of Activity

May 2024

	TOTAL
Revenue	
Community Participation	990.00
Merchant Participation	980.00
Sales	
Concession Sales	5,150.00
Gratuity	193.30
Raffle Sales	1,000.00
Ticket Sales	4,390.00
Total Sales	10,733.30
Sponsorships	25,650.00
Total Revenue	\$38,353.30
Cost of Goods Sold	
Wine, Beer, & Beverages	1,441.68
Total Cost of Goods Sold	\$1,441.68
GROSS PROFIT	\$36,911.62
Expenditures	
Accounting Expenses	
Bank Charges	-5.00
Bookkeeping Services	735.00
Total Accounting Expenses	730.00
Advertising/Marketing	69.99
Photography	1,800.00
Printing	628.94
Social Media	75.00
Total Advertising/Marketing	2,573.93
Dues & Subscriptions	
Office Software Subscriptions	32.22
Total Dues & Subscriptions	32.22
Event Costs	
City of Tracy Fees	1,250.00
Disposable Supplies	194.64
Entertainment	794.00
Event Equipment	70.63
Food & Water	1,730.08
Ice	270.00
Miscellaneous Supplies	243.17
Tent, Table, Etc Rentals	551.43
Ticket & Concession Fees	143.47
Total Event Costs	5,247.42

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May 2024

	TOTAL
General Administrative Expenditures	
Consulting	10,000.00
Total General Administrative Expenditures	10,000.00
Insurance	
General Liability & Umbrella Insurance	2,553.96
Total Insurance	2,553.96
Office Expenses	
Office Supplies	133.19
Telephone	489.50
Total Office Expenses	622.69
Payroll Expenses	
Payroll	8,281.07
Payroll Fees	382.58
Payroll Taxes	2,542.07
Payroll Workers' Compensation Premium	90.93
Total Payroll Expenses	11,296.65
Rent	
Event Space Rental	3,600.00
Total Rent	3,600.00
Repairs & Maintenance	
Street Cleaning	4,360.00
Total Repairs & Maintenance	4,360.00
Unapplied Cash Bill Payment Expenditure	0.00
Total Expenditures	\$41,016.87
NET OPERATING REVENUE	\$ -4,105.25
NET REVENUE	\$ -4,105.25

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Statement of Financial Position

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
EBUSINESS CHECKING-2687 - 2	2,894.03
Oak Valley Community Bank - 4078	52,364.23
Total Bank Accounts	\$55,258.26
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$55,258.26
Fixed Assets	
Equipment	46,460.22
Accumulated Dpr	-28,776.55
Total Equipment	17,683.67
Total Fixed Assets	\$17,683.67
Other Assets	
Deposit	250.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$73,191.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
Total Accounts Payable	\$5,600.00
Other Current Liabilities	
Sales Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$5,600.00
Total Liabilities	\$5,600.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	114,152.78
Net Revenue	-46,560.85
Total Equity	\$67,591.93
TOTAL LIABILITIES AND EQUITY	\$73,191.93