

Statement of Activity

Tracy City Center Association

May 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Community Participation	6,050.00
Grants	4,000.00
Sales	0
Concession Sales	4,010.80
Raffle Sales	2,725.00
Total for Sales	\$6,735.80
Sponsorships	6,000.00
Total for Income	\$22,785.80
Cost of Goods Sold	
Participant Giveaways	89.04
Wine, Beer, & Beverages	4,204.65
Total for Cost of Goods Sold	\$4,293.69
Gross Profit	\$18,492.11
Expenses	
Accounting Expenses	0
Bookkeeping Services	472.50
Total for Accounting Expenses	\$472.50
Advertising/Marketing	0
Photography	300.00
Printing	313.92
Social Media	4.42
Total for Advertising/Marketing	\$618.34
Dues & Subscriptions	0
Office Software Subscriptions	15.99
Total for Dues & Subscriptions	\$15.99
Event Costs	0
Decorations	800.00
Disposable Supplies	136.15
Food & Water	40.78
Ice	283.57
Security	850.00
Tent, Table, Etc Rentals	435.31
Ticket & Concession Fees	143.69
Total for Event Costs	\$2,689.50
General Administrative Expenditures	0
District Renewal	3,500.00
Total for General Administrative Expenditures	\$3,500.00

Statement of Activity

Tracy City Center Association

May 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Insurance	0
General Liability & Umbrella Insurance	2,186.50
Total for Insurance	\$2,186.50
Office Expenses	0
Telephone	504.35
Total for Office Expenses	\$504.35
Payroll Expenses	0
Payroll	7,864.97
Payroll Fees	1,079.94
Payroll Taxes	3,053.44
Payroll Workers' Compensation Premium	93.99
Total for Payroll Expenses	\$12,092.34
Rent	\$800.00
Event Space Rental	3,498.00
Total for Rent	\$4,298.00
Repairs & Maintenance	0
Landscaping	785.00
Street Cleaning	10,900.00
Total for Repairs & Maintenance	\$11,685.00
Total for Expenses	\$38,062.52
Net Operating Income	-\$19,570.41
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$19,570.41

Statement of Financial Position

Tracy City Center Association

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	83.65
OVCB - 4078 - Main	81,941.86
Total for Bank Accounts	\$82,025.51
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	\$82,075.51
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	\$93,901.43
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	53,822.32
Opening Bal Equity	
Total for Equity	\$88,301.43
Total for Liabilities and Equity	\$93,901.43