

# Tracy City Center Association

## Statement of Activity

June 2023

	TOTAL
Revenue	
Revenues	12,600.58
<b>Total Revenue</b>	<b>\$12,600.58</b>
GROSS PROFIT	<b>\$12,600.58</b>
Expenditures	
Depreciation	1,431.00
Event Expense (deleted)	8,079.71
Financial Reporting Expense	400.00
General Administrative Expenditures	6,415.62
Office/General Administrative Expenditures (deleted)	1,400.00
Organization/Contingency (deleted)	
Computer, Office Equip & Supp (deleted)	110.00
Insurance (deleted)	1,875.19
<b>Total Organization/Contingency (deleted)</b>	<b>1,985.19</b>
Payroll Expenses	7,795.87
SOBO/Parking (deleted)	
Legal Services (deleted)	500.00
<b>Total SOBO/Parking (deleted)</b>	<b>500.00</b>
<b>Total Expenditures</b>	<b>\$28,007.39</b>
NET OPERATING REVENUE	<b>\$ -15,406.81</b>
Other Expenditures	
Block Party Expense (deleted)	400.00
<b>Total Other Expenditures</b>	<b>\$400.00</b>
NET OTHER REVENUE	<b>\$ -400.00</b>
NET REVENUE	<b>\$ -15,806.81</b>

# Statement of Financial Position

## Tracy City Center Association

As of June 30, 2023

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	5,648.68
OVCB - 4078 - Main	113,854.10
<b>Total for Bank Accounts</b>	<b>\$119,502.78</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>\$119,502.78</b>
Fixed Assets	
Equipment	\$28,776.55
Accumulated Dpr	-28,776.55
<b>Total for Equipment</b>	<b>0</b>
<b>Total for Fixed Assets</b>	<b>0</b>
Other Assets	
Deposit	250.00
<b>Total for Other Assets</b>	<b>\$250.00</b>
<b>Total for Assets</b>	<b>\$119,752.78</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
<b>Total for Accounts Payable</b>	<b>\$5,600.00</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>\$5,600.00</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$5,600.00</b>
Equity	
Opening Bal Equity	11,181.91
Retained Earnings	75,916.68
Net Income	27,054.19
<b>Total for Equity</b>	<b>\$114,152.78</b>
<b>Total for Liabilities and Equity</b>	<b>\$119,752.78</b>