

Tracy City Center Association

Statement of Activity

June 2024

	TOTAL
Revenue	
Community Participation	1,970.00
Donations	1,726.00
Merchant Participation	3,813.00
Sales	
Concession Sales	5,474.87
Gratuity	473.15
Ticket Sales	450.00
Total Sales	6,398.02
Sponsorships	19,100.00
Total Revenue	\$33,007.02
Cost of Goods Sold	
Participant Giveaways	12,466.64
Wine, Beer, & Beverages	910.07
Total Cost of Goods Sold	\$13,376.71
GROSS PROFIT	\$19,630.31
Expenditures	
Accounting Expenses	
Bookkeeping Services	665.00
CPA Services	1,200.00
Total Accounting Expenses	1,865.00
Advertising/Marketing	
Marketing Design	550.00
Print Media	585.00
Printing	519.60
Social Media	44.96
Total Advertising/Marketing	1,699.56
Charitable Contributions	
Affiliate Charities	39.43
Staffing Charities	800.00
Total Charitable Contributions	839.43
Dues & Subscriptions	
Office Software Subscriptions	15.99
Total Dues & Subscriptions	15.99
Event Costs	
City of Tracy Fees	1,250.00
Disposable Supplies	374.61
Entertainment	168.78
Event Equipment	47.93
Event Insurance	700.00
Ice	150.00

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June 2024

	TOTAL
License & Fees	1,100.00
Mileage	13.86
Ticket & Concession Fees	14.25
Total Event Costs	3,819.43
General Administrative Expenditures	
Consulting	20,000.00
Total General Administrative Expenditures	20,000.00
Insurance	
General Liability & Umbrella Insurance	2,553.95
Total Insurance	2,553.95
Office Expenses	
Office Services	200.00
Telephone	489.50
Total Office Expenses	689.50
Payroll Expenses	
Payroll	9,859.29
Payroll Fees	382.58
Payroll Taxes	3,519.20
Payroll Workers' Compensation Premium	108.09
Total Payroll Expenses	13,869.16
Taxes	
Federal/State Taxes	100.00
Total Taxes	100.00
Total Expenditures	\$45,452.02
NET OPERATING REVENUE	\$ -25,821.71
NET REVENUE	\$ -25,821.71

Tracy City Center Association

Statement of Financial Position

As of June 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
EBUSINESS CHECKING-2687 - 2	1,024.87
Oak Valley Community Bank - 4078	24,085.88
Total Bank Accounts	\$25,110.75
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	3,950.00
Total Other Current Assets	\$3,950.00
Total Current Assets	\$29,060.75
Fixed Assets	
Equipment	46,836.02
Accumulated Dpr	-28,776.55
Total Equipment	18,059.47
Total Fixed Assets	\$18,059.47
Other Assets	
Deposit	250.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$47,370.22
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	-72,382.56
Total Equity	\$41,770.22
TOTAL LIABILITIES AND EQUITY	\$47,370.22