

Statement of Activity

Tracy City Center Association

June 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Community Participation	1,500.00
Donations	507.00
Sales	0
Concession Sales	7,280.60
Total for Sales	\$7,280.60
Sponsorships	975.00
Total for Income	\$10,262.60
Cost of Goods Sold	
Participant Giveaways	11,097.94
Wine, Beer, & Beverages	1,966.74
Total for Cost of Goods Sold	\$13,064.68
Gross Profit	-\$2,802.08
Expenses	
Accounting Expenses	0
Bookkeeping Services	323.75
Total for Accounting Expenses	\$323.75
Advertising/Marketing	0
Marketing Design	1,075.00
Photography	1,200.00
Printing	281.45
Total for Advertising/Marketing	\$2,556.45
Dues & Subscriptions	0
Office Software Subscriptions	16.99
Total for Dues & Subscriptions	\$16.99
Event Costs	0
City of Tracy Fees	2,500.00
Entertainment	600.00
Event Staff	980.00
Food & Water	1,125.00
Ice	162.50
Ticket & Concession Fees	187.39
Total for Event Costs	\$5,554.89
Insurance	0
General Liability & Umbrella Insurance	2,186.50
Total for Insurance	\$2,186.50
Office Expenses	0
Telephone	1,011.91
Total for Office Expenses	\$1,011.91

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DISTRIBUTION ACCOUNT	TOTAL
Payroll Expenses	0
Payroll	7,887.99
Payroll Fees	1,079.94
Payroll Taxes	2,940.18
Payroll Workers' Compensation Premium	90.34
Total for Payroll Expenses	\$11,998.45
Rent	800.00
Total for Expenses	\$24,448.94
Net Operating Income	-\$27,251.02
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$27,251.02

Statement of Financial Position

Tracy City Center Association

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	6,235.20
OVCB - 4078 - Main	48,489.29
Total for Bank Accounts	\$54,724.49
Accounts Receivable	
Accounts Receivable (A/R)	
Total for Accounts Receivable	0
Other Current Assets	
Uncategorized Asset	
Undeposited Funds	100.00
Total for Other Current Assets	\$100.00
Total for Current Assets	\$54,824.49
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	\$66,650.41
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	26,571.30
Opening Bal Equity	
Total for Equity	\$61,050.41
Total for Liabilities and Equity	\$66,650.41