

Tracy City Center Association

Statement of Activity

July 2023

	TOTAL
Revenue	
Community Participation	52.08
Merchant Participation	1,200.00
Sales	
Concession Sales	5,492.37
Total Sales	5,492.37
Sponsorships	397.50
Total Revenue	\$7,141.95
Cost of Goods Sold	
Wine, Beer, & Beverages	1,886.00
Total Cost of Goods Sold	\$1,886.00
GROSS PROFIT	\$5,255.95
Expenditures	
Advertising/Marketing	
Printing	216.50
Total Advertising/Marketing	216.50
Charitable Contributions	
Affiliate Charities	42.50
Total Charitable Contributions	42.50
Event Costs	
City of Tracy Fees	1,250.00
Food & Water	1,860.60
Miscellaneous Supplies	1,338.56
Total Event Costs	4,449.16
Office Expenses	
Office Services	440.00
Office Supplies	1,050.35
Telephone	322.77
Total Office Expenses	1,813.12
Payroll Expenses	
Payroll	5,052.49
Payroll Fees	1,308.18
Payroll Taxes	1,425.51
Payroll Workers' Compensation Premium	53.66
Total Payroll Expenses	7,839.84
Repairs & Maintenance	
Landscaping	14,505.00
Total Repairs & Maintenance	14,505.00

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	TOTAL
Taxes	
Sales Tax Expense	419.21
Total Taxes	419.21
Total Expenditures	\$29,285.33
NET OPERATING REVENUE	\$ -24,029.38
NET REVENUE	\$ -24,029.38

Statement of Financial Position

Tracy City Center Association

As of July 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	4,549.76
OVCB - 4078 - Main	90,923.64
Total for Bank Accounts	\$95,473.40
Accounts Receivable	
Accounts Receivable (A/R)	
Total for Accounts Receivable	0
Other Current Assets	
Total for Current Assets	\$95,473.40
Fixed Assets	
Equipment	\$28,776.55
Accumulated Dpr	-28,776.55
Total for Equipment	0
Total for Fixed Assets	0
Other Assets	
Deposit	250.00
Total for Other Assets	\$250.00
Total for Assets	\$95,723.40
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	
Opening Bal Equity	
Retained Earnings	114,152.78
Net Income	-24,029.38
Total for Equity	\$90,123.40
Total for Liabilities and Equity	\$95,723.40