

Tracy City Center Association

Statement of Activity

July 2024

	TOTAL
Revenue	
Community Participation	280.00
Donations	1,664.50
Grants	32,000.00
Merchant Participation	1,898.00
Sales	
Concession Sales	2,696.18
Total Sales	2,696.18
Sponsorships	15,150.00
Total Revenue	\$53,688.68
Cost of Goods Sold	
Wine, Beer, & Beverages	1,794.40
Total Cost of Goods Sold	\$1,794.40
GROSS PROFIT	\$51,894.28
Expenditures	
Accounting Expenses	
Bookkeeping Services	936.25
Total Accounting Expenses	936.25
Advertising/Marketing	
Photography	1,500.00
Print Media	499.00
Printing	1,888.97
Total Advertising/Marketing	3,887.97
Charitable Contributions	
Staffing Charities	400.00
Total Charitable Contributions	400.00
Dues & Subscriptions	
Office Software Subscriptions	48.45
Total Dues & Subscriptions	48.45
Event Costs	
City of Tracy Fees	1,250.00
Decorations	800.00
Disposable Supplies	102.75
Entertainment	2,006.32
Event Equipment	136.01
Food & Water	89.36
Ice	156.00
License & Fees	175.00
Mileage	53.60
Restrooms	1,708.16
Security	1,400.00

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July 2024

	TOTAL
Ticket & Concession Fees	17.16
Total Event Costs	7,894.36
General Administrative Expenditures	
District Renewal	16,000.00
Total General Administrative Expenditures	16,000.00
Insurance	
General Liability & Umbrella Insurance	2,553.95
Total Insurance	2,553.95
Office Expenses	
Office Services	1,627.00
Office Supplies	58.93
Postage	34.01
Telephone	489.50
Total Office Expenses	2,209.44
Payroll Expenses	
Payroll	7,458.22
Payroll Fees	400.58
Payroll Taxes	2,198.32
Payroll Workers' Compensation Premium	81.72
Total Payroll Expenses	10,138.84
Rent	
Event Space Rental	72.00
Total Rent	72.00
Repairs & Maintenance	
Street Cleaning	4,360.00
Total Repairs & Maintenance	4,360.00
Total Expenditures	\$48,501.26
NET OPERATING REVENUE	\$3,393.02
NET REVENUE	\$3,393.02

Tracy City Center Association

Statement of Financial Position

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
EBUSINESS CHECKING-2687 - 2	7,186.03
Oak Valley Community Bank - 4078	24,460.18
Total Bank Accounts	\$31,646.21
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$31,646.21
Fixed Assets	
Equipment	47,643.58
Accumulated Dpr	-28,776.55
Total Equipment	18,867.03
Total Fixed Assets	\$18,867.03
Other Assets	
Deposit	250.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$50,763.24
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	41,770.22
Net Revenue	3,393.02
Total Equity	\$45,163.24
TOTAL LIABILITIES AND EQUITY	\$50,763.24