

# Tracy City Center Association

## Statement of Activity

July 2025

	TOTAL
Revenue	
Community Participation	290.00
Merchant Participation	1,400.00
Reimbursement	300.00
Sales	
Concession Sales	3,027.90
Gratuity	212.80
<b>Total Sales</b>	<b>3,240.70</b>
Sponsorships	10,040.00
<b>Total Revenue</b>	<b>\$15,270.70</b>
Cost of Goods Sold	
Participant Giveaways	10.81
Wine, Beer, & Beverages	970.90
<b>Total Cost of Goods Sold</b>	<b>\$981.71</b>
<b>GROSS PROFIT</b>	<b>\$14,288.99</b>
Expenditures	
Accounting Expenses	
Bookkeeping Services	350.00
<b>Total Accounting Expenses</b>	<b>350.00</b>
Advertising/Marketing	
Printing	465.47
<b>Total Advertising/Marketing</b>	<b>465.47</b>
Dues & Subscriptions	
Office Software Subscriptions	16.99
<b>Total Dues &amp; Subscriptions</b>	<b>16.99</b>
Event Costs	
Disposable Supplies	24.88
Entertainment	2,736.25
Food & Water	35.50
Ice	176.50
Restrooms	1,789.25
Security	1,400.00
Ticket & Concession Fees	85.51
<b>Total Event Costs</b>	<b>6,247.89</b>
Insurance	
General Liability & Umbrella Insurance	2,186.50
<b>Total Insurance</b>	<b>2,186.50</b>
Office Expenses	
Office Services	977.00
<b>Total Office Expenses</b>	<b>977.00</b>

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## Statement of Activity

July 2025

	TOTAL
Payroll Expenses	
Payroll	12,102.16
Payroll Fees	1,639.91
Payroll Taxes	4,237.71
Payroll Workers' Compensation Premium	137.19
<b>Total Payroll Expenses</b>	<b>18,116.97</b>
Rent	800.00
Taxes	
Sales Tax Expense	931.00
<b>Total Taxes</b>	<b>931.00</b>
<b>Total Expenditures</b>	<b>\$30,091.82</b>
NET OPERATING REVENUE	<b>\$ -15,802.83</b>
NET REVENUE	<b>\$ -15,802.83</b>

# Statement of Financial Position

## Tracy City Center Association

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	109.23
OVCB - 4078 - Main	38,862.43
<b>Total for Bank Accounts</b>	<b>\$38,971.66</b>
Accounts Receivable	
Accounts Receivable (A/R)	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
Uncategorized Asset	
Undeposited Funds	50.00
<b>Total for Other Current Assets</b>	<b>\$50.00</b>
<b>Total for Current Assets</b>	<b>\$39,021.66</b>
Fixed Assets	
Equipment	\$41,180.47
Accumulated Dpr	-29,604.55
<b>Total for Equipment</b>	<b>\$11,575.92</b>
<b>Total for Fixed Assets</b>	<b>\$11,575.92</b>
Other Assets	
Deposit	250.00
<b>Total for Other Assets</b>	<b>\$250.00</b>
<b>Total for Assets</b>	<b>\$50,847.58</b>
Liabilities and Equity	
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	
Retained Earnings	61,050.41
Net Income	-15,802.83
Opening Bal Equity	
<b>Total for Equity</b>	<b>\$45,247.58</b>
<b>Total for Liabilities and Equity</b>	<b>\$50,847.58</b>