

Tracy City Center Association

Statement of Activity

August 2023

	TOTAL
Revenue	
Merchant Participation	8,400.00
Property Assessments	89,241.06
Sales	
Concession Sales	4,819.68
Total Sales	4,819.68
Sponsorships	1,680.00
Total Revenue	\$104,140.74
Cost of Goods Sold	
Participant Giveaways	2,611.00
Wine, Beer, & Beverages	997.00
Total Cost of Goods Sold	\$3,608.00
GROSS PROFIT	\$100,532.74
Expenditures	
Advertising/Marketing	
Marketing Design	5,581.81
Print Media	15,848.74
Printing	1,612.93
Social Media	1,500.00
Total Advertising/Marketing	24,543.48
Event Costs	
City of Tracy Fees	1,250.00
Food & Water	756.70
Ice	-60.00
License & Fees	1,250.00
Miscellaneous Supplies	1,089.38
Security	560.00
Total Event Costs	4,846.08
General Administrative Expenditures	
Consulting	10,000.00
Total General Administrative Expenditures	10,000.00
Office Expenses	
Legal Services	4,437.00
Office Supplies	-193.00
Postage	150.00
Telephone	332.79
Total Office Expenses	4,726.79
Payroll Expenses	
Payroll	6,081.04
Payroll Fees	1,676.38
Payroll Taxes	2,002.35

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	TOTAL
Payroll Workers' Compensation Premium	74.72
Total Payroll Expenses	9,834.49
Repairs & Maintenance	
Landscaping	2,180.00
Total Repairs & Maintenance	2,180.00
Total Expenditures	\$56,130.84
NET OPERATING REVENUE	\$44,401.90
NET REVENUE	\$44,401.90

Statement of Financial Position

Tracy City Center Association

As of August 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	-284.73
OVCB - 4078 - Main	140,160.03
Total for Bank Accounts	\$139,875.30
Accounts Receivable	
Accounts Receivable (A/R)	
Total for Accounts Receivable	0
Other Current Assets	
Total for Current Assets	\$139,875.30
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	\$140,125.30
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	20,372.52
Total for Equity	\$134,525.30
Total for Liabilities and Equity	\$140,125.30