

Tracy City Center Association

Statement of Activity

August 2024

	TOTAL
Revenue	
Community Participation	1,440.00
Donations	20.00
Grants	16,000.00
Merchant Participation	4,130.00
Reimbursement	11,000.00
Sales	
Concession Sales	5,435.50
Gratuity	343.95
Ticket Sales	34,918.00
Total Sales	40,697.45
Sponsorships	3,150.00
Total Revenue	\$76,437.45
Cost of Goods Sold	
Participant Giveaways	11,221.29
Wine, Beer, & Beverages	6,801.13
Total Cost of Goods Sold	\$18,022.42
GROSS PROFIT	\$58,415.03
Expenditures	
Accounting Expenses	
Bookkeeping Services	840.00
Total Accounting Expenses	840.00
Advertising/Marketing	
Marketing Design	550.00
Photography	1,500.00
Print Media	1,335.00
Printing	1,604.27
Total Advertising/Marketing	4,989.27
Charitable Contributions	
Staffing Charities	400.00
Total Charitable Contributions	400.00
Dues & Subscriptions	
Office Software Subscriptions	32.22
Total Dues & Subscriptions	32.22
Event Costs	
City of Tracy Fees	1,250.00
Decorations	2,022.78
Disposable Supplies	45.42
Entertainment	7,975.00
Event Equipment	46.48
Food & Water	568.24

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	TOTAL
Golf Cart Rentals	974.25
Ice	210.00
Restrooms	1,708.16
Security	1,680.00
Tent, Table, Etc Rentals	4,282.66
Ticket & Concession Fees	223.56
Waste Disposal	200.00
Total Event Costs	21,186.55
General Administrative Expenditures	
District Renewal	8,000.00
Total General Administrative Expenditures	8,000.00
Insurance	
General Liability & Umbrella Insurance	2,090.37
Total Insurance	2,090.37
Office Expenses	
Telephone	979.66
Total Office Expenses	979.66
Payroll Expenses	
Payroll	14,192.98
Payroll Fees	573.87
Payroll Taxes	4,457.83
Payroll Workers' Compensation Premium	157.44
Total Payroll Expenses	19,382.12
Taxes	
Sales Tax Expense	977.18
Total Taxes	977.18
Total Expenditures	\$58,877.37
NET OPERATING REVENUE	\$ -462.34
NET REVENUE	\$ -462.34

Tracy City Center Association

Statement of Financial Position

As of August 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
EBUSINESS CHECKING-2687 - 2	810.17
Oak Valley Community Bank - 4078	25,983.37
Total Bank Accounts	\$26,793.54
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	\$26,793.54
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	\$45,910.57
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	-1,459.65
Total Equity	\$40,310.57
TOTAL LIABILITIES AND EQUITY	\$45,910.57