

Tracy City Center Association

Statement of Activity

August 2025

	TOTAL
Revenue	
Community Participation	520.00
Merchant Participation	2,100.00
Sales	
Concession Sales	5,059.00
Gratuities	563.60
Total Sales	5,622.60
Sponsorships	1,225.00
Total Revenue	\$9,467.60
Cost of Goods Sold	
Wine, Beer, & Beverages	627.60
Total Cost of Goods Sold	\$627.60
GROSS PROFIT	\$8,840.00
Expenditures	
Accounting Expenses	
Bookkeeping Services	481.25
Total Accounting Expenses	481.25
Advertising/Marketing	
Printing	416.76
Total Advertising/Marketing	416.76
Dues & Subscriptions	
Office Software Subscriptions	16.99
Total Dues & Subscriptions	16.99
Event Costs	
Disposable Supplies	24.88
Food & Water	171.42
Ice	162.50
License & Fees	1,150.00
Ticket & Concession Fees	137.56
Total Event Costs	1,646.36
Office Expenses	
Telephone	1,215.73
Total Office Expenses	1,215.73
Payroll Expenses	
Payroll	8,480.12
Payroll Fees	1,079.94
Payroll Taxes	2,802.02
Payroll Workers' Compensation Premium	93.67
Total Payroll Expenses	12,455.75
Rent	800.00

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	TOTAL
Taxes	
Property Tax	272.01
Total Taxes	272.01
Total Expenditures	\$17,304.85
NET OPERATING REVENUE	\$ -8,464.85
NET REVENUE	\$ -8,464.85

Statement of Financial Position

Tracy City Center Association

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	68.48
OVCB - 4078 - Main	30,788.33
Total for Bank Accounts	\$30,856.81
Accounts Receivable	
Accounts Receivable (A/R)	
Total for Accounts Receivable	0
Other Current Assets	
Uncategorized Asset	
Undeposited Funds	50.00
Total for Other Current Assets	\$50.00
Total for Current Assets	\$30,906.81
Fixed Assets	
Equipment	\$41,180.47
Accumulated Dpr	-29,604.55
Total for Equipment	\$11,575.92
Total for Fixed Assets	\$11,575.92
Other Assets	
Deposit	250.00
Total for Other Assets	\$250.00
Total for Assets	\$42,732.73
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	61,050.41
Net Income	-23,917.68
Total for Equity	\$37,132.73
Total for Liabilities and Equity	\$42,732.73