

Tracy City Center Association

Statement of Activity

September 2023

	TOTAL
Revenue	
Sales	
Concession Sales	5,032.63
Ticket Sales	46,876.85
Total Sales	51,909.48
Total Revenue	\$51,909.48
Cost of Goods Sold	
Wine, Beer, & Beverages	7,959.34
Total Cost of Goods Sold	\$7,959.34
GROSS PROFIT	\$43,950.14
Expenditures	
Advertising/Marketing	
Marketing Design	1,825.98
Printing	1,858.25
Social Media	1,320.00
Total Advertising/Marketing	5,004.23
Event Costs	
City of Tracy Fees	1,250.00
Entertainment	7,300.00
Food & Water	350.00
Golf Cart Rentals	974.25
License & Fees	144.00
Miscellaneous Supplies	5,540.68
Restrooms	2,075.00
Security	980.00
Tent, Table, Etc Rentals	7,787.98
Total Event Costs	26,401.91
General Administrative Expenditures	
Consulting	10,000.00
Total General Administrative Expenditures	10,000.00
Insurance	
General Liability & Umbrella Insurance	268.00
Total Insurance	268.00
Office Expenses	
Legal Services	3,251.80
Telephone	556.07
Total Office Expenses	3,807.87
Payroll Expenses	
Payroll	5,740.18
Payroll Fees	793.18
Payroll Taxes	2,039.38

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	TOTAL
Payroll Workers' Compensation Premium	64.56
Total Payroll Expenses	8,637.30
Total Expenditures	\$54,119.31
NET OPERATING REVENUE	\$ -10,169.17
NET REVENUE	\$ -10,169.17

Statement of Financial Position

Tracy City Center Association

As of September 30, 2023

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	1,077.97
OVCB - 4078 - Main	121,703.16
Total for Bank Accounts	\$122,781.13
Accounts Receivable	
Accounts Receivable (A/R)	
Total for Accounts Receivable	0
Other Current Assets	
Total for Current Assets	\$122,781.13
Fixed Assets	
Equipment	\$35,701.55
Accumulated Dpr	-28,776.55
Total for Equipment	\$6,925.00
Total for Fixed Assets	\$6,925.00
Other Assets	
Deposit	250.00
Total for Other Assets	\$250.00
Total for Assets	\$129,956.13
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	10,203.35
Total for Equity	\$124,356.13
Total for Liabilities and Equity	\$129,956.13