

# Tracy City Center Association

## Statement of Activity

September 2024

	TOTAL
Revenue	
Community Participation	1,440.00
Grants	8,000.00
Merchant Participation	2,012.25
Property Assessments	93,703.30
Sales	
Concession Sales	3,896.98
Gratuity	247.55
<b>Total Sales</b>	<b>4,144.53</b>
Sponsorships	4,750.00
Unapplied Cash Payment Income	0.00
<b>Total Revenue</b>	<b>\$114,050.08</b>
Cost of Goods Sold	
Participant Giveaways	5,177.42
Wine, Beer, & Beverages	1,626.67
<b>Total Cost of Goods Sold</b>	<b>\$6,804.09</b>
<b>GROSS PROFIT</b>	<b>\$107,245.99</b>
Expenditures	
Accounting Expenses	
Bookkeeping Services	892.50
<b>Total Accounting Expenses</b>	<b>892.50</b>
Advertising/Marketing	
Print Media	1,846.00
Social Media	249.98
<b>Total Advertising/Marketing</b>	<b>2,095.98</b>
Dues & Subscriptions	
Office Software Subscriptions	32.22
<b>Total Dues &amp; Subscriptions</b>	<b>32.22</b>
Event Costs	
Disposable Supplies	134.13
Entertainment	300.00
Event Equipment	116.69
Fire Inspection & Permit Fees	980.26
Ice	246.00
Tent, Table, Etc Rentals	324.43
Ticket & Concession Fees	88.96
Waste Disposal	0.80
<b>Total Event Costs</b>	<b>2,191.27</b>
Office Expenses	
Office Services	150.00
<b>Total Office Expenses</b>	<b>150.00</b>

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	TOTAL
Payroll Expenses	
Payroll	7,809.33
Payroll Fees	382.58
Payroll Taxes	2,265.68
Payroll Workers' Compensation Premium	88.79
<b>Total Payroll Expenses</b>	<b>10,546.38</b>
Repairs & Maintenance	
Street Cleaning	4,360.00
<b>Total Repairs &amp; Maintenance</b>	<b>4,360.00</b>
<b>Total Expenditures</b>	<b>\$20,268.35</b>
NET OPERATING REVENUE	<b>\$86,977.64</b>
NET REVENUE	<b>\$86,977.64</b>

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## Statement of Financial Position

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
EBUSINESS CHECKING-2687 - 2	5,685.79
Oak Valley Community Bank - 4078	108,085.39
<b>Total Bank Accounts</b>	<b>\$113,771.18</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$113,771.18</b>
Fixed Assets	
Equipment	41,180.47
Accumulated Dpr	-29,604.55
<b>Total Equipment</b>	<b>11,575.92</b>
<b>Total Fixed Assets</b>	<b>\$11,575.92</b>
Other Assets	
Deposit	250.00
<b>Total Other Assets</b>	<b>\$250.00</b>
<b>TOTAL ASSETS</b>	<b>\$125,597.10</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
<b>Total Accounts Payable</b>	<b>\$5,600.00</b>
Other Current Liabilities	
Sales Tax Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$5,600.00</b>
<b>Total Liabilities</b>	<b>\$5,600.00</b>
Equity	
Opening Bal Equity	0.00
Retained Earnings	34,479.11
Net Revenue	85,517.99
<b>Total Equity</b>	<b>\$119,997.10</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$125,597.10</b>