

Statement of Activity
Tracy City Center Association
September 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Community Participation	1,040.00
Merchant Participation	1,887.50
Reimbursement	10,988.06
Sales	
Concession Sales	4,171.57
Gratuity	147.55
Ticket Sales	38,116.00
Total for Sales	\$42,435.12
Sponsorships	2,685.00
Total for Income	\$59,035.68
Cost of Goods Sold	
Participant Giveaways	944.77
Wine, Beer, & Beverages	2,054.36
Total for Cost of Goods Sold	\$2,999.13
Gross Profit	\$56,036.55
Expenses	
Accounting Expenses	
Bank Charges	-4.84
Bookkeeping Services	533.75
Total for Accounting Expenses	\$528.91
Advertising/Marketing	
Marketing Design	1,200.00
Photography	300.00
Printing	1,402.11
Print Media	250.00
Total for Advertising/Marketing	\$3,152.11
Dues & Subscriptions	
Office Software Subscriptions	16.99
Total for Dues & Subscriptions	\$16.99
Event Costs	
City of Tracy Fees	2,500.00
Disposable Supplies	261.38
Event Equipment	185.09
Fire Inspection & Permit Fees	1,113.22
Golf Cart Rentals	827.45
Ice	130.00
Miscellaneous Supplies	147.16
Tent, Table, Etc Rentals	8,098.13

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DISTRIBUTION ACCOUNT	TOTAL
Ticket & Concession Fees	284.68
Total for Event Costs	\$13,547.11
Office Expenses	
Office Supplies	92.43
Total for Office Expenses	\$92.43
Payroll Expenses	
Payroll	8,458.91
Payroll Fees	1,079.94
Payroll Taxes	2,899.00
Payroll Workers' Compensation Premium	95.85
Total for Payroll Expenses	\$12,533.70
Rent	800.00
Repairs & Maintenance	
Street Cleaning	4,360.00
Total for Repairs & Maintenance	\$4,360.00
Total for Expenses	\$35,031.25
Net Operating Income	\$21,005.30
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$21,005.30

Statement of Financial Position

Tracy City Center Association

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	84.78
OVCB - 4078 - Main	51,777.33
Total for Bank Accounts	\$51,862.11
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	50.00
Total for Other Current Assets	\$50.00
Total for Current Assets	\$51,912.11
Fixed Assets	
Equipment	
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	\$63,738.03
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	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$5,600.00
Long-term Liabilities	
Total for Liabilities	\$5,600.00
Equity	
Opening Bal Equity	
Opening Bal Equity	0.00
Retained Earnings	61,050.41
Net Income	-2,912.38
Total for Equity	\$58,138.03
Total for Liabilities and Equity	\$63,738.03