

Tracy City Center Association

Statement of Activity

October 2023

	TOTAL
Revenue	
Community Participation	496.56
Merchant Participation	7,875.20
Sales	
Concession Sales	15,018.99
Total Sales	15,018.99
Sponsorships	1,000.00
Total Revenue	\$24,390.75
Cost of Goods Sold	
Participant Giveaways	7,043.00
Wine, Beer, & Beverages	6,120.81
Total Cost of Goods Sold	\$13,163.81
GROSS PROFIT	\$11,226.94
Expenditures	
Accounting Expenses	
Bank Charges	34.82
Total Accounting Expenses	34.82
Advertising/Marketing	
Marketing Design	5,500.00
Print Media	375.00
Printing	1,088.07
Social Media	850.00
Total Advertising/Marketing	7,813.07
Charitable Contributions	
Affiliate Charities	500.00
Total Charitable Contributions	500.00
Dues & Subscriptions	
Office Software Subscriptions	115.98
Total Dues & Subscriptions	115.98
Event Costs	
Entertainment	1,100.00
Event Insurance	701.00
Fire Inspection & Permit Fees	341.00
Food & Water	-1,471.50
Miscellaneous Supplies	5,096.13
Restrooms	2,075.00
Ticket & Concession Fees	49.99
Total Event Costs	7,891.62
General Administrative Expenditures	
Consulting	10,000.00
Total General Administrative Expenditures	10,000.00

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	TOTAL
Office Expenses	
Legal Services	4,564.50
Office Services	1,057.00
Telephone	619.34
Total Office Expenses	6,240.84
Payroll Expenses	
Payroll	8,761.87
Payroll Fees	833.58
Payroll Taxes	3,085.47
Payroll Workers' Compensation Premium	97.43
Total Payroll Expenses	12,778.35
Repairs & Maintenance	
Repairs	495.00
Total Repairs & Maintenance	495.00
Taxes	
Property Tax	151.91
Sales Tax Expense	1,017.45
Total Taxes	1,169.36
Total Expenditures	\$47,039.04
NET OPERATING REVENUE	\$ -35,812.10
NET REVENUE	\$ -35,812.10

Statement of Financial Position

Tracy City Center Association

As of October 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	399.62
OVCB - 4078 - Main	86,569.41
Total for Bank Accounts	\$86,969.03
Accounts Receivable	
Accounts Receivable (A/R)	
Total for Accounts Receivable	0
Other Current Assets	
Uncategorized Asset	
Total for Other Current Assets	0
Total for Current Assets	\$86,969.03
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	\$94,144.03
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	
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	-25,608.75
Total for Equity	\$88,544.03
Total for Liabilities and Equity	\$94,144.03