

Statement of Activity
Tracy City Center Association
 October 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Community Participation	1,685.00
Merchant Participation	800.00
Sales	
Concession Sales	10,960.00
Gratuities	744.45
Ticket Sales	2,000.00
Total for Sales	\$13,704.45
Sponsorships	32,425.00
Total for Income	\$48,614.45
Cost of Goods Sold	
Participant Giveaways	199.90
Wine, Beer, & Beverages	11,769.43
Total for Cost of Goods Sold	\$11,969.33
Gross Profit	\$36,645.12
Expenses	
Accounting Expenses	
Bank Charges	0.00
Bookkeeping Services	577.50
Total for Accounting Expenses	\$577.50
Advertising/Marketing	
Printing	1,070.59
Total for Advertising/Marketing	\$1,070.59
Event Costs	
Decorations	879.54
Entertainment	1,400.00
Event Staff	2,575.00
Food & Water	600.00
Ice	370.50
Restrooms	3,032.35
Security	3,657.50
Ticket & Concession Fees	321.52
Total for Event Costs	\$12,836.41
Office Expenses	
Postage	257.20
Telephone	725.76
Total for Office Expenses	\$982.96

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DISTRIBUTION ACCOUNT	TOTAL
Payroll Expenses	
Payroll	8,208.07
Payroll Fees	1,099.94
Payroll Taxes	9,717.12
Payroll Workers' Compensation Premium	1,401.49
Total for Payroll Expenses	\$20,426.62
Rent	800.00
Taxes	
Sales Tax Expense	1,012.00
Total for Taxes	\$1,012.00
Unapplied Cash Bill Payment Expenditure	0.00
Total for Expenses	\$37,706.08
Net Operating Income	-\$1,060.96
Other Income	
Insurance Settlement Proceeds	324,000.00
Total for Other Income	\$324,000.00
Other Expenses	
Legal Settlement	319,667.01
Total for Other Expenses	\$319,667.01
Net Other Income	\$4,332.99
Net Income	\$3,272.03

Note

During FY2025, TCCA received an insurance payment of \$324,000 related to a legal settlement. The payment fully offset the related legal expense, and there was no net impact to unrestricted net assets.

Statement of Financial Position

Tracy City Center Association

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	1,261.15
OVCB - 4078 - Main	53,892.99
Total for Bank Accounts	\$55,154.14
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	\$55,204.14
Fixed Assets	
Cash - Operating Account	0.00
Equipment	\$40,372.91
Accumulated Dpr	-31,261.55
Total for Equipment	\$9,111.36
Total for Fixed Assets	\$9,111.36
Other Assets	
Deposit	250.00
Total for Other Assets	\$250.00
Total for Assets	\$64,565.50
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

Statement of Financial Position

Tracy City Center Association

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
Total for Liabilities	\$5,600.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	58,585.85
Net Income	379.65
Total for Equity	\$58,965.50
Total for Liabilities and Equity	\$64,565.50

Note

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