

Tracy City Center Association

Statement of Activity

November 2023

	TOTAL
Revenue	
Community Participation	1,034.98
Donations	3,475.00
Merchant Participation	1,725.20
Reimbursement	35,295.23
Sales	
Ticket Sales	15,750.00
Total Sales	15,750.00
Sponsorships	1,750.00
Total Revenue	\$59,030.41
Cost of Goods Sold	
Participant Giveaways	520.65
Total Cost of Goods Sold	\$520.65
GROSS PROFIT	\$58,509.76
Expenditures	
Accounting Expenses	
Bank Charges	7.50
Bookkeeping Services	945.00
Total Accounting Expenses	952.50
Advertising/Marketing	
Marketing Design	2,550.00
Printing	963.43
Social Media	650.00
Total Advertising/Marketing	4,163.43
Dues & Subscriptions	
Office Software Subscriptions	303.87
Organization Subscription	175.00
Total Dues & Subscriptions	478.87
Event Costs	
Entertainment	400.00
Security	840.00
Tent, Table, Etc Rentals	2,222.57
Total Event Costs	3,462.57
General Administrative Expenditures	
Consulting	10,000.00
Reimbursable Expense	9,149.50
Total General Administrative Expenditures	19,149.50
Insurance	
General Liability & Umbrella Insurance	4,291.00
Total Insurance	4,291.00

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	TOTAL
Office Expenses	
Office Services	644.00
Telephone	472.92
Total Office Expenses	1,116.92
Payroll Expenses	
Payroll	8,468.20
Payroll Fees	818.58
Payroll Taxes	2,900.36
Payroll Workers' Compensation Premium	94.91
Total Payroll Expenses	12,282.05
Repairs & Maintenance	
Landscaping	4,360.00
Total Repairs & Maintenance	4,360.00
Total Expenditures	\$50,256.84
NET OPERATING REVENUE	\$8,252.92
NET REVENUE	\$8,252.92

Statement of Financial Position

Tracy City Center Association

As of November 30, 2023

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	3,617.57
OVCB - 4078 - Main	86,933.02
Total for Bank Accounts	\$90,550.59
Accounts Receivable	
Accounts Receivable (A/R)	
Total for Accounts Receivable	0
Other Current Assets	
Uncategorized Asset	
Undeposited Funds	
Total for Other Current Assets	0
Total for Current Assets	\$90,550.59
Fixed Assets	
Equipment	\$40,372.91
Accumulated Dpr	-28,776.55
Total for Equipment	\$11,596.36
Total for Fixed Assets	\$11,596.36
Other Assets	
Deposit	250.00
Total for Other Assets	\$250.00
Total for Assets	\$102,396.95
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	-17,355.83
Total for Equity	\$96,796.95
Total for Liabilities and Equity	\$102,396.95