

Tracy City Center Association

Statement of Activity

November 2024

	TOTAL
Revenue	
Community Participation	1,450.00
Grants	8,000.00
Merchant Participation	4,684.00
Sales	
Ticket Sales	22,939.00
Total Sales	22,939.00
Sponsorships	5,000.00
Total Revenue	\$42,073.00
Cost of Goods Sold	
Participant Giveaways	114.40
Total Cost of Goods Sold	\$114.40
GROSS PROFIT	\$41,958.60
Expenditures	
Accounting Expenses	
Bookkeeping Services	770.00
CPA Services	1,225.00
Total Accounting Expenses	1,995.00
Advertising/Marketing	
Marketing Design	550.00
Photography	300.00
Printing	552.08
Total Advertising/Marketing	1,402.08
Dues & Subscriptions	
Office Software Subscriptions	15.99
Total Dues & Subscriptions	15.99
Event Costs	
Decorations	169.68
Entertainment	3,950.00
Fire Inspection & Permit Fees	657.26
Tent, Table, Etc Rentals	1,113.79
Ticket & Concession Fees	2,181.62
Total Event Costs	8,072.35
Insurance	
General Liability & Umbrella Insurance	8,737.00
Total Insurance	8,737.00
Office Expenses	
Legal Services	1,440.00
Office Services	164.00
Telephone	490.23
Total Office Expenses	2,094.23

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	TOTAL
Payroll Expenses	
Payroll	7,533.85
Payroll Fees	382.58
Payroll Taxes	2,200.79
Payroll Workers' Compensation Premium	86.45
Total Payroll Expenses	10,203.67
Repairs & Maintenance	
Street Cleaning	2,180.00
Total Repairs & Maintenance	2,180.00
Taxes	
Federal/State Taxes	100.00
Sales Tax Expense	989.00
Total Taxes	1,089.00
Total Expenditures	\$35,789.32
NET OPERATING REVENUE	\$6,169.28
NET REVENUE	\$6,169.28

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Statement of Financial Position

As of November 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
EBUSINESS CHECKING-2687 - 2	19.85
Oak Valley Community Bank - 4078	70,831.30
Total Bank Accounts	\$70,851.15
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$70,851.15
Fixed Assets	
Equipment	41,180.47
Accumulated Dpr	-29,604.55
Total Equipment	11,575.92
Total Fixed Assets	\$11,575.92
Other Assets	
Deposit	250.00
Total Other Assets	\$250.00
TOTAL ASSETS	\$82,677.07
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
Total Accounts Payable	\$5,600.00
Other Current Liabilities	
Sales Tax Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$5,600.00
Total Liabilities	\$5,600.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	34,479.11
Net Revenue	42,597.96
Total Equity	\$77,077.07
TOTAL LIABILITIES AND EQUITY	\$82,677.07