

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

DISTRIBUTION ACCOUNT	TOTAL
Income	
Community Participation	1,490.00
Merchant Participation	3,612.50
Sales	
Ticket Sales	19,596.34
Total for Sales	\$19,596.34
Sponsorships	1,500.00
Total for Income	\$26,198.84
Cost of Sales	
Wine, Beer, & Beverages	511.50
Total for Cost of Sales	\$511.50
Gross Profit	\$25,687.34
Expenses	
Charitable Contributions	
Staffing Charities	2,000.00
Total for Charitable Contributions	\$2,000.00
Event Costs	
Entertainment	5,250.00
Event Equipment	4,000.00
Event Insurance	656.38
Security	774.70
Ticket & Concession Fees	1,849.55
Total for Event Costs	\$12,530.63
Insurance	
General Liability & Umbrella Insurance	9,537.34
Total for Insurance	\$9,537.34
Office Expenses	
Telephone	524.94
Total for Office Expenses	\$524.94
Payroll Expenses	
Payroll	7,988.27
Payroll Fees	1,079.94
Payroll Taxes	2,697.97
Payroll Workers' Compensation Premium	89.05
Total for Payroll Expenses	\$11,855.23
Rent	800.00
Total for Expenses	\$37,248.14
Net Operating Income	-\$11,560.80
Net Other Income	
Net Income	-\$11,560.80

Statement of Financial Position

Tracy City Center Association

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	5.92
OVCB - 4078 - Main	43,587.42
Total for Bank Accounts	\$43,593.34
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	\$43,643.34
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	\$53,004.70
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
Total for Accounts Payable	\$5,600.00
Other Current Liabilities	
Sales Tax Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$5,600.00
Total for Liabilities	\$5,600.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	58,585.85
Net Income	-11,181.15
Total for Equity	\$47,404.70
Total for Liabilities and Equity	\$53,004.70