

# Tracy City Center Association

## Statement of Activity

December 2023

	TOTAL
Revenue	
Donations	2,148.00
Merchant Participation	3,350.00
Reimbursement	34,794.88
Sales	
Concession Sales	-232.75
<b>Total Sales</b>	<b>-232.75</b>
Sponsorships	500.00
<b>Total Revenue</b>	<b>\$40,560.13</b>
Cost of Goods Sold	
Participant Giveaways	492.75
Wine, Beer, & Beverages	-120.00
<b>Total Cost of Goods Sold</b>	<b>\$372.75</b>
<b>GROSS PROFIT</b>	<b>\$40,187.38</b>
Expenditures	
Accounting Expenses	
Bookkeeping Services	630.00
<b>Total Accounting Expenses</b>	<b>630.00</b>
Advertising/Marketing	
Marketing Design	1,500.00
Printing	75.78
Social Media	667.24
<b>Total Advertising/Marketing</b>	<b>2,243.02</b>
Charitable Contributions	
Staffing Charities	800.00
<b>Total Charitable Contributions</b>	<b>800.00</b>
Dues & Subscriptions	
Marketing Subscriptions	0.00
Office Software Subscriptions	279.87
<b>Total Dues &amp; Subscriptions</b>	<b>279.87</b>
Event Costs	
Entertainment	3,510.00
Miscellaneous Supplies	337.31
Restrooms	2,075.00
Tent, Table, Etc Rentals	1,457.64
<b>Total Event Costs</b>	<b>7,379.95</b>
General Administrative Expenditures	
Reimbursable Expense	25,940.23
<b>Total General Administrative Expenditures</b>	<b>25,940.23</b>

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## Statement of Activity

December 2023

	TOTAL
Office Expenses	
Office Supplies	480.08
Telephone	673.24
<b>Total Office Expenses</b>	<b>1,153.32</b>
Payroll Expenses	
Payroll	7,486.75
Payroll Fees	818.58
Payroll Taxes	2,383.54
Payroll Workers' Compensation Premium	83.58
<b>Total Payroll Expenses</b>	<b>10,772.45</b>
Repairs & Maintenance	
Landscaping	4,360.00
<b>Total Repairs &amp; Maintenance</b>	<b>4,360.00</b>
Taxes	
Sales Tax Expense	1,606.88
<b>Total Taxes</b>	<b>1,606.88</b>
<b>Total Expenditures</b>	<b>\$55,165.72</b>
NET OPERATING REVENUE	<b>\$ -14,978.34</b>
NET REVENUE	<b>\$ -14,978.34</b>

# Statement of Financial Position

## Tracy City Center Association

As of December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	2,345.12
OVCB - 4078 - Main	73,227.13
<b>Total for Bank Accounts</b>	<b>\$75,572.25</b>
Accounts Receivable	
Accounts Receivable (A/R)	
<b>Total for Accounts Receivable</b>	<b>0</b>
Other Current Assets	
Uncategorized Asset	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$75,572.25</b>
Fixed Assets	
Equipment	\$40,372.91
Accumulated Dpr	-28,776.55
<b>Total for Equipment</b>	<b>\$11,596.36</b>
<b>Total for Fixed Assets</b>	<b>\$11,596.36</b>
Other Assets	
Deposit	250.00
<b>Total for Other Assets</b>	<b>\$250.00</b>
<b>Total for Assets</b>	<b>\$87,418.61</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	5,600.00
<b>Total for Accounts Payable</b>	<b>\$5,600.00</b>
Credit Cards	
Other Current Liabilities	
Sales Tax Payable	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>\$5,600.00</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>\$5,600.00</b>
Equity	
Opening Bal Equity	
Retained Earnings	114,152.78
Net Income	-32,334.17
<b>Total for Equity</b>	<b>\$81,818.61</b>
<b>Total for Liabilities and Equity</b>	<b>\$87,418.61</b>