

Tracy City Center Association

Statement of Activity

December 2024

	TOTAL
Revenue	
Community Participation	200.00
Grants	8,000.00
Merchant Participation	162.25
Sponsorships	1,750.00
Unapplied Cash Payment Income	2.75
Total Revenue	\$10,115.00
Cost of Goods Sold	
Participant Giveaways	185.97
Wine, Beer, & Beverages	378.10
Total Cost of Goods Sold	\$564.07
GROSS PROFIT	\$9,550.93
Expenditures	
Accounting Expenses	
Bank Charges	29.00
Bookkeeping Services	393.75
Total Accounting Expenses	422.75
Advertising/Marketing	
Photography	1,200.00
Print Media	500.00
Printing	238.15
Social Media	198.84
Total Advertising/Marketing	2,136.99
Charitable Contributions	
Staffing Charities	800.00
Total Charitable Contributions	800.00
Dues & Subscriptions	
Office Software Subscriptions	148.44
Total Dues & Subscriptions	148.44
Event Costs	
City of Tracy Fees	1,250.00
Decorations	463.18
Disposable Supplies	47.61
Food & Water	225.48
Restrooms	1,708.16
Security	1,575.00
Ticket & Concession Fees	2.17
Total Event Costs	5,271.60
General Administrative Expenditures	
District Renewal	16,000.00
Total General Administrative Expenditures	16,000.00

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	TOTAL
Insurance	
General Liability & Umbrella Insurance	6,398.50
Total Insurance	6,398.50
Office Expenses	
Office Supplies	82.78
Telephone	986.02
Total Office Expenses	1,068.80
Payroll Expenses	
Payroll	9,934.87
Payroll Fees	382.58
Payroll Taxes	3,164.63
Payroll Workers' Compensation Premium	1,580.62
Total Payroll Expenses	15,062.70
Repairs & Maintenance	
Street Cleaning	2,180.00
Total Repairs & Maintenance	2,180.00
Total Expenditures	\$49,489.78
NET OPERATING REVENUE	\$ -39,938.85
NET REVENUE	\$ -39,938.85

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Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
EBUSINESS CHECKING-2687 - 2	88.15
Oak Valley Community Bank - 2687	0.00
Oak Valley Community Bank - 4078	30,774.15
Total Bank Accounts	\$30,862.30
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	50.00
Total Other Current Assets	\$50.00
Total Current Assets	\$30,912.30
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	\$42,738.22
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	2,659.11
Total Equity	\$37,138.22
TOTAL LIABILITIES AND EQUITY	\$42,738.22