

Statement of Activity
Tracy City Center Association
December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Community Participation	250.00
Merchant Participation	3,562.50
Sponsorships	5,000.00
Total for Income	\$8,812.50
Cost of Goods Sold	
Participant Giveaways	3,121.96
Wine, Beer, & Beverages	2,739.82
Total for Cost of Goods Sold	\$5,861.78
Gross Profit	\$2,950.72
Expenses	
Accounting Expenses	
Bookkeeping Services	1,391.25
Total for Accounting Expenses	\$1,391.25
Advertising/Marketing	
Marketing Design	600.00
Printing	968.85
Total for Advertising/Marketing	\$1,568.85
Event Costs	
Decorations	843.28
Entertainment	1,300.00
Event Equipment	190.36
Fire Inspection & Permit Fees	655.29
Restrooms	1,253.81
Ticket & Concession Fees	0.42
Total for Event Costs	\$4,243.16
Insurance	
General Liability & Umbrella Insurance	2,386.59
Total for Insurance	\$2,386.59
Office Expenses	
Telephone	491.62
Total for Office Expenses	\$491.62
Payroll Expenses	
Payroll	12,110.73
Payroll Fees	1,619.91
Payroll Taxes	4,367.16
Payroll Workers' Compensation Premium	138.51
Total for Payroll Expenses	\$18,236.31

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DISTRIBUTION ACCOUNT	TOTAL
Rent	800.00
Total for Expenses	\$29,117.78
Net Operating Income	-\$26,167.06
Net Other Income	
Net Income	-\$26,167.06

Statement of Financial Position

Tracy City Center Association

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
OVCB - 2687 - Payroll	44.61
OVCB - 4078 - Main	17,381.67
Total for Bank Accounts	\$17,426.28
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	\$17,476.28
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	\$26,837.64
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	-37,348.21
Total for Equity	\$21,237.64
Total for Liabilities and Equity	\$26,837.64