



Tracy Earth Project, Inc.  
Balance Sheet  
as of 12/31/2023

Account Number	Account Name	Amount
<b>Assets</b>		
<b>Bank Accounts</b>		
1000	Checking	\$10,505.68
1010	Savings	\$-0.03
<b>Total Bank Accounts</b>		<hr/> <b>\$10,505.65</b>
<b>AR</b>		
1500	Accounts Receivable	\$1,654.38
<b>Total AR</b>		<hr/> <b>\$1,654.38</b>
<b>Total Assets</b>		<hr/> <b>\$12,160.03</b>
<b>Liabilities</b>		
<b>AP</b>		
2500	Accounts Payable	\$1,170.00
<b>Total AP</b>		<hr/> <b>\$1,170.00</b>
<b>Total Liabilities</b>		<hr/> <b>\$1,170.00</b>
<b>Equity</b>		
<b>Fund Balances</b>		
3000	General Fund	\$4,939.89
<b>Total for 3000 - General Fund</b>		<hr/> <b>\$4,939.89</b>
3010	Earth Day Fund	\$7,755.82
3020	Clean Air Day Fund	\$-996.94
3030	Bike Life Fund	\$-708.74
6000	Bike Life Program Expenses	\$-708.74
6020	Bike Life Instructor Stipends	\$-708.74
6030	Bike Life Food & Drinks	\$-708.74
6040	Bike Life Advertising	\$-708.74
6100	Earth Day Expenses	\$7,755.82
6110	Earth Day Advertising	\$7,755.82
6200	Clean Air Day Expenses	\$-996.94
6210	Clean Air Day Advertising	\$-996.94
<b>Total Fund Balances</b>		<hr/> <b>\$21,672.83</b>
<b>Total Equity</b>		<hr/> <b>\$21,672.83</b>
<b>Total Liabilities + Total Equity</b>		<hr/> <hr/> <b>\$22,842.83</b>



Tracy Earth Project, Inc.  
Income Statement  
for the period of 01/01/2023 to 12/31/2023

Account Number	Account Name	Amount
<b>Income</b>		
<b>Donations</b>		
4010	Individual Donations	\$10,537.89
4020	Corporate Donations	\$20,039.76
4200	Fundraising Income	\$144.84
<b>Total Donations</b>		<hr/> <b>\$30,722.49</b>
<b>Grants</b>		
4110	Government Grants	\$7,862.88
4111	Mayor's Grant	\$10,594.50
4112	CDBG	\$5,785.00
<b>Total for 4110 - Government Grants</b>		<hr/> <b>\$24,242.38</b>
<b>Total Grants</b>		<hr/> <b>\$24,242.38</b>
<b>Total Income</b>		<hr/> <b>\$54,964.87</b>
<b>Expense</b>		
<b>Fees</b>		
5000	Bank Fees	\$20.15
5010	Taxes & Business License	\$58.00
<b>Total Fees</b>		<hr/> <b>\$78.15</b>
<b>Operating Expenses</b>		
5100	Advertising and Marketing	\$2,810.04
5200	Professional Services	\$3,956.25
5300	Fundraising Expenses	\$341.23
5400	Liability Insurance	\$7,079.00
5500	Organization Expenses	\$1,684.32
5600	Operating Expenses	\$69.93
5620	Printing	\$759.81
5630	Software & IT	\$208.33
5700	Misc.	\$113.30
<b>Total Operating Expenses</b>		<hr/> <b>\$17,022.21</b>
<b>Program Expenses</b>		
6010	Bike Life Program Expenses	\$1,391.58
6011	Salaries and Stipends	\$5,700.00
6012	Bike Life Tools & Supplies	\$9,773.81
<b>Total for 6010 - Bike Life Program Expenses</b>		<hr/> <b>\$16,865.39</b>
6101	Clean Air Day Program Expenses	\$7,211.80
6201	Earth Day Program Expenses	\$355.00
<b>Total Program Expenses</b>		<hr/> <b>\$24,432.19</b>

Account Number	Account Name	Amount
Total Expense		\$41,532.55
<b>Net Income (Loss)</b>		<b>\$13,432.32</b>