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James V. Breuer, Chair
Merike L. Treier, Executive Director

Downtown Committee of Syracuse, Inc.

Statement of Assets, Liabilities, and Fund Balance

As of APRIL 30, 2012

ASSETS

Checking Account	\$	267,962
Petty Cash		100
Reserve		240,644
Accounts Receivable		42,486
Grant Receivable		10,594
Fixed Assets (Net Book Value)		111,041
Other Assets		26,702

TOTAL ASSETS \$ 699,529

LIABILITIES

Beginning Fund Balance 7/1/10	\$	463,627
Year to Date Income Over Expense		161,768
Accounts Payable		24,294
Other Liabilities		39,840

TOTAL LIABILITIES AND RESERVE \$ 689,529

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

JULY 1, 2011 THROUGH APRIL 30, 2011

<u>INCOME</u>	YTD 2010/11	YTD 2011/12	BUDGET 2011/12	84% PERCENT OF BUDGET
Special Assessment	\$ 672,920	\$ 672,920	\$ 807,500	83%
Interest Income	2,725	2,038	2,000	102%
Farmers' Market	9,225	13,390	10,000	134%
Arts and Crafts Show	84,712	102,861	82,500	125%
Transportation- Franklin Street	67,088	74,931	80,000	94%
Transportation- Herald Place	-	5,025	28,870	17%
Downtown Living Tour	17,000	10,250	23,000	45%
Dining Week	5,500	5,500	6,300	87%
Retail Promotions	3,600	-	-	-
Annual Meeting	-	-	6,000	0%
Miscellaneous	2,500	5,000	3,000	167%
State Retail Grant TM08124	-	-	10,000	0%
Events Grant	20,000	25,000	20,000	125%
Clinton Street Grant 20050751	29,537	-	-	-
Salina Street Grant	76,982	29,200	123,108	24%
Warren Street Grant	22,000	20,000	-	-
Hanover Sq- Montgomery St. Grant	18,450	62,456	108,400	58%
Preserve America Grant	-	-	112,290	0%
TOTAL INCOME	\$ 1,032,239	\$ 1,028,571	\$ 1,422,968	72%
<u>EXPENSES</u>				
Administration	\$ 168,213	\$ 169,184	\$ 232,955	73%
Environmental Maintenance	175,907	155,259	205,967	75%
Marketing	153,558	149,938	217,970	69%
Security	127,423	111,467	140,543	79%
Economic Development	86,336	55,513	116,600	48%
Transportation-Franklin Street	36,077	31,174	48,000	65%
Transportation-Herald Place	-	7,158	21,647	33%
Farmers' Market	9,044	4,146	10,000	41%
Arts & Crafts Show	59,583	61,489	59,000	104%
Downtown Living Tour	2,550	-	16,000	0%
Dining Week	9,675	9,819	10,500	94%
State Retail Grant TM08124	-	-	-	0%
Clinton Street Grant 20050751	29,537	-	-	-
Salina Street Grant	76,982	29,200	123,108	24%
Warren Street Grant	22,000	20,000	-	0%
Hanover Sq- Montgomery St Grant	18,450	62,456	108,400	58%
Preserve America Grant	-	-	112,290	0%
TOTAL EXPENSE	\$ 975,335	\$ 866,803	\$ 1,422,980	61%
INCOME OVER EXPENSES	\$ 56,904	\$ 161,768	\$ (12)	