

Syracuse, NY 13202 = 315.422.8284 = Fax 315.471.4503 www.downtownsyracuse.com

VCCETC

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

Downtown Committee of Syracuse, Inc.

Statement of Assets, Liabilities, and Fund Balance

As of FEBRUARY 29, 2012

A55E15		•	
-	Checking Account	\$	224,930
	Petty Cash		100
	Reserve		240,355
	Accounts Receivable		31,423
	Grant Receivable		31,894
	Fixed Assets (Net Book Value)		113,348
	Other Assets		28,445
	TOTAL ASSETS	\$	670,495
LIABILITI	ES		
	<u>=</u>		
	Beginning Fund Balance 7/1/10	\$	463,627
	Year to Date Income Over Expense		152,295
	Accounts Payable		35,657
	Other Liabilities		18,916
			070 107
	TOTAL LIABILITIES AND RESERVE	\$	670,495

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

JULY 1, 2011 THROUGH FEBRUARY 29, 2012

Special Assessment \$538,336 \$538,336 \$807,500 Interest Income 2,463 1,721 2,000 Farmers' Market 9,225 13,390 10,000 Arts and Crafts Show 74,712 102,861 82,500 Transportation- Franklin Street 53,403 57,798 80,000 Transportation- Herald Place 3,545 28,870 Döwntown Living Tour 1,000 1,500 23,000 Dining Week 5,500 5,500 6,300 Retail Promotions 2,400 -	67% 86% 134% 125% 72% 12% 7% 87% 0% 150% 0% 125%
Interest Income	86% 134% 125% 72% 12% 7% 87% 0% 150% 0%
Farmers' Market 9,225 13,390 10,000 Arts and Crafts Show 74,712 102,861 82,500 Transportation- Franklin Street 53,403 57,798 80,000 Transportation- Herald Place - 3,545 28,870 Downtown Living Tour 1,000 1,500 23,000 Dining Week 5,500 5,500 6,300 Retail Promotions 2,400 Annual Meeting - 6,000 Miscellaneous 2,000 4,500 3,000 State Retail Grant TM08124 - 10,000 Events Grant - 25,000 20,000 Clinton Street Grant 20050751 27,837 - 123,108 Warren Street Grant 67,132 - 123,108 Warren Street Grant 22,000 20,000 - Hanover Sq- Montgomery St. Grant 18,450 48,431 108,400 Preserve America Grant - 112,290 TOTAL INCOME \$824,458 \$822,582 \$1,422,968 EXPENSES EXPENSES EXPENSES Administration \$137,741 \$139,526 \$232,955 Environmental Maintenance 134,434 124,318 205,967 Marketing 126,105 110,700 217,970 Security 104,590 89,013 140,543 Economic Development 70,082 44,070 116,600 Transportation-Franklin Street 28,178 23,044 48,000 Transportation-Herald Place - 5,779 21,647 Farmers' Market 9,273 3,917 10,000 Arts & Crafts Show 59,583 61,489 59,000	134% 125% 72% 12% 7% 87% 0% 150% 0%
Arts and Crafts Show 74,712 102,861 82,500 Transportation- Franklin Street 53,403 57,798 80,000 Transportation- Herald Place - 3,545 28,870 Downtown Living Tour 1,000 1,500 23,000 Dining Week 5,500 5,500 6,300 Retail Promotions 2,400 - 6,000 Miscellaneous 2,000 4,500 3,000 State Retail Grant TM08124 - 6,000 Events Grant 52,000 20,000 Clinton Street Grant 67,132 - 123,108 Warren Street Grant 67,132 - 123,108 Warren Street Grant 22,000 20,000 Hanover Sq- Montgomery St. Grant 18,450 48,431 108,400 Preserve America Grant 18,450 48,431 108,400 Preserve America Grant 18,450 48,431 108,400 Preserve America Grant 134,434 124,318 205,967 Marketing 126,105 110,700 217,970 Security 104,590 89,013 140,543 Economic Development 70,082 44,070 116,600 Transportation-Herald Place - 5,779 21,647 Farmers' Market 9,273 3,917 10,000 Arts & Crafts Show 59,583 61,489 59,000	125% 72% 12% 7% 87% 0% 150% 0%
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Downtown Living Tour	7% 87% 0% 150% 0%
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EXPENSES Administration \$ 137,741 \$ 139,526 \$ 232,955 Environmental Maintenance 134,434 124,318 205,967 Marketing 126,105 110,700 217,970 Security 104,590 89,013 140,543 Economic Development 70,082 44,070 116,600 Transportation-Franklin Street 28,178 23,044 48,000 Transportation-Herald Place - 5,779 21,647 Farmers' Market 9,273 3,917 10,000 Arts & Crafts Show 59,583 61,489 59,000	0%
Administration \$ 137,741 \$ 139,526 \$ 232,955 Environmental Maintenance 134,434 124,318 205,967 Marketing 126,105 110,700 217,970 Security 104,590 89,013 140,543 Economic Development 70,082 44,070 116,600 Transportation-Franklin Street 28,178 23,044 48,000 Transportation-Herald Place - 5,779 21,647 Farmers' Market 9,273 3,917 10,000 Arts & Crafts Show 59,583 61,489 59,000	58%
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Economic Development 70,082 44,070 116,600 Transportation-Franklin Street 28,178 23,044 48,000 Transportation-Herald Place - 5,779 21,647 Farmers' Market 9,273 3,917 10,000 Arts & Crafts Show 59,583 61,489 59,000	51%
Transportation-Franklin Street 28,178 23,044 48,000 Transportation-Herald Place - 5,779 21,647 Farmers' Market 9,273 3,917 10,000 Arts & Crafts Show 59,583 61,489 59,000	63%
Transportation-Herald Place - 5,779 21,647 Farmers' Market 9,273 3,917 10,000 Arts & Crafts Show 59,583 61,489 59,000	38%
Farmers' Market 9,273 3,917 10,000 Arts & Crafts Show 59,583 61,489 59,000	48%
Arts & Crafts Show 59,583 61,489 59,000	27%
	39%
	104%
Downtown Living Tour 2,550 - 16,000	0%
Dining Week 10,500	0%
State Retail Grant TM08124	0%
Clinton Street Grant 20050751 27,837	
Salina Street Grant 67,132 - 123,108	0%
Warren Street Grant 22,000 20,000 -	001
Hanover Sq- Montgomery St Grant 18,450 48,431 108,400	0%
Preserve America Grant - 112,290	0% 45%
TOTAL EXPENSE. \$ 807,955 \$ 670,287 \$ 1,422,980	
INCOME OVER EXPENSES \$ 16,503 \$ 152,295 \$ (12)	45%