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James V. Breuer, Chair
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Downtown Committee of Syracuse, Inc.

Statement of Assets, Liabilities, and Fund Balance

As of OCTOBER 31, 2011

ASSETS

Checking Account	\$	142,236
Petty Cash		100
Reserve		239,549
Accounts Receivable		36,099
Grant Receivable		80,219
Fixed Assets (Net Book Value)		119,601
Other Assets		9,128

TOTAL ASSETS \$ 626,932

LIABILITIES

Beginning Fund Balance 7/1/10	\$	459,827
Year to Date Income Over Expense		98,112
Accounts Payable		54,673
Other Liabilities		14,320

TOTAL LIABILITIES AND RESERVE \$ 626,932

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

JULY 1, 2011 THROUGH OCTOBER 31, 2011

<u>INCOME</u>	<u>YTD 2010/11</u>	<u>YTD 2011/12</u>	<u>BUDGET 2011/12</u>	<u>33% PERCENT OF BUDGET</u>
Special Assessment	\$ 269,168	\$ 269,168	\$ 807,500	33%
Interest Income	1,295	915	2,000	46%
Farmers' Market	9,225	13,590	10,000	136%
Arts and Crafts Show	74,712	82,861	82,500	100%
Transportation- Franklin Street	31,741	33,216	80,000	42%
Transportation- Herald Place	-	1,425	28,870	5%
Downtown Living Tour	-	-	23,000	0%
Dining Week	-	-	6,300	0%
Retail Promotions	-	-	-	-
Annual Meeting	-	-	6,000	0%
Miscellaneous	1,000	3,500	3,000	117%
State Retail Grant TM08124	-	-	10,000	0%
Events Grant	-	-	20,000	0%
Clinton Street Grant 20050751	13,730	-	-	-
Salina Street Grant	-	-	123,108	0%
Warren Street Grant	2,000	20,000	-	-
Hanover Sq- Montgomery St. Grant	18,450	28,350	108,400	26%
Preserve America Grant	-	-	112,290	0%
TOTAL INCOME	\$ 421,321	\$ 453,025	\$ 1,422,968	32%
<u>EXPENSES</u>				
Administration	\$ 74,411	\$ 66,799	\$ 232,955	29%
Environmental Maintenance	65,026	60,480	205,967	29%
Marketing	55,992	41,778	217,970	19%
Security	55,109	40,772	140,543	29%
Economic Development	38,308	17,599	116,600	15%
Transportation-Franklin Street	14,822	10,712	48,000	22%
Transportation-Herald Place	-	2,948	21,647	14%
Farmers' Market	7,567	3,986	10,000	40%
Arts & Crafts Show	58,160	61,489	59,000	104%
Downtown Living Tour	-	-	16,000	0%
Dining Week	-	-	10,500	0%
State Retail Grant TM08124	-	-	-	0%
Clinton Street Grant 20050751	13,730	-	-	-
Salina Street Grant	-	-	123,108	0%
Warren Street Grant	2,000	20,000	-	0%
Hanover Sq- Montgomery St Grant	18,450	28,350	108,400	26%
Preserve America Grant	-	-	112,290	0%
TOTAL EXPENSE	\$ 403,575	\$ 354,913	\$ 1,422,980	25%
INCOME OVER EXPENSES	\$ 17,746	\$ 98,112	\$ (12)	