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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 OCTOBER 31, 2012

ASSETS

Checking Account	\$	85,952
Petty Cash		100
Reserve		241,765
Accounts Receivable		31,468
Grant Receivable		69,118
Fixed Assets (Net Book Value)		133,894
Other Assets		<u>13,542</u>

TOTAL ASSETS \$ 575,839

LIABILITIES

Beginning Fund Balance 7/1/12	\$	466,160
Year to Date Income Over Expense		94,339
Accounts Payable		15,340
Other Liabilities		<u>-</u>

TOTAL LIABILITIES AND RESERVE \$ 575,839

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

JULY 1, 2012 THROUGH OCTOBER 31, 2012

<u>INCOME</u>	YTD <u>2011/12</u>	YTD <u>2012/13</u>	BUDGET <u>2012/13</u>	33% PERCENT OF BUDGET
Special Assessment	\$ 269,168	\$ 269,168	\$ 807,500	33%
Interest Income	915	830	1,196	69%
Farmers' Market	13,590	9,157	12,000	76%
Arts and Crafts Show	82,861	87,752	83,700	105%
Transportation- Franklin Street	33,216	51,958	86,108	60%
Transportation- Herald Place	1,425	4,040	14,000	29%
Downtown Living Tour	-	-	26,000	0%
Dining Week	-	-	6,300	0%
Retail Promotions	-	-	-	-
Annual Meeting	-	-	10,000	0%
Miscellaneous	3,500	6,500	7,000	93%
State Retail Grant TM08124	-	1,874	3,428	55%
Events Grant	-	-	-	0%
New York Community Foundation	-	539	-	0%
Salina Street Grant	-	17,830	-	0%
Warren Street Grant	20,000	-	-	-
Hanover Sq- Montgomery St. Grant	28,350	34,115	-	0%
Preserve America Grant	-	5,966	35,631	17%
TOTAL INCOME	\$ 453,025	\$ 489,729	\$ 1,092,863	45%
<u>EXPENSES</u>				
Administration	\$ 66,799	\$ 74,354	\$ 231,640	32%
Environmental Maintenance	60,480	66,866	211,337	32%
Marketing	41,778	41,373	201,300	21%
Security	40,772	47,755	160,818	30%
Economic Development	17,599	16,691	91,399	18%
Transportation-Franklin Street	10,712	14,541	45,590	32%
Transportation-Herald Place	2,948	2,966	12,220	24%
Farmers' Market	3,986	9,307	8,500	109%
Arts & Crafts Show	61,489	61,213	64,000	96%
Downtown Living Tour	-	-	16,500	0%
Dining Week	-	-	10,500	0%
State Retail Grant TM08124	-	1,874	3,428	0%
New York Community Foundation	-	539	-	-
Salina Street Grant	-	17,830	-	0%
Warren Street Grant	20,000	-	-	0%
Hanover Sq- Montgomery St Grant	28,350	34,115	-	0%
Preserve America Grant	-	5,966	35,631	17%
Downtown Syracuse Foundation	-	-	-	-
TOTAL EXPENSE	\$ 354,913	\$ 395,390	\$ 1,092,863	36%
INCOME OVER EXPENSES	\$ 98,112	\$ 94,339	\$ -	-