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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 AUGUST 31, 2012

ASSETS

Checking Account	\$	133,132
Petty Cash		100
Reserve		241,241
Accounts Receivable		39,369
Grant Receivable		61,278
Fixed Assets (Net Book Value)		106,530
Other Assets		19,360

TOTAL ASSETS \$ 601,010

LIABILITIES

Beginning Fund Balance 7/1/12	\$	470,978
Year to Date Income Over Expense		48,250
Accounts Payable		81,782
Other Liabilities		-

TOTAL LIABILITIES AND RESERVE \$ 601,010

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

JULY 1, 2012 THROUGH AUGUST 31, 2012

<u>INCOME</u>	<u>YTD 2011/12</u>	<u>YTD 2012/13</u>	<u>BUDGET 2012/13</u>	<u>17% PERCENT OF BUDGET</u>
Special Assessment	\$ 134,584	\$ 134,584	\$ 807,500	17%
Interest Income	472	260	1,196	22%
Farmers' Market	13,465	8,859	12,000	74%
Arts and Crafts Show	82,858	79,002	83,700	94%
Transportation- Franklin Street	17,795	30,803	86,108	36%
Transportation- Herald Place	25	1,875	14,000	13%
Downtown Living Tour	-	-	26,000	0%
Dining Week	-	-	6,300	0%
Retail Promotions	-	-	-	-
Annual Meeting	-	-	10,000	0%
Miscellaneous	3,000	3,000	7,000	43%
State Retail Grant TM08124	-	-	3,428	0%
Events Grant	-	-	-	0%
New York Community Foundation	-	539	-	0%
Salina Street Grant	-	17,830	-	0%
Warren Street Grant	-	-	-	-
Hanover Sq- Montgomery St. Grant	-	15,240	-	0%
Preserve America Grant	-	-	35,631	0%
<b>TOTAL INCOME</b>	<u>\$ 252,199</u>	<u>\$ 291,992</u>	<u>\$ 1,092,863</u>	<u>27%</u>
<u>EXPENSES</u>				
Administration	\$ 31,455	\$ 34,110	\$ 231,640	15%
Environmental Maintenance	29,775	37,813	211,337	18%
Marketing	20,947	22,278	201,300	11%
Security	19,917	27,257	160,818	17%
Economic Development	7,129	12,421	91,399	14%
Transportation-Franklin Street	4,685	6,879	45,590	15%
Transportation-Herald Place	1,289	1,552	12,220	13%
Farmers' Market	906	8,242	8,500	97%
Arts & Crafts Show	59,503	59,581	64,000	93%
Downtown Living Tour	-	-	16,500	0%
Dining Week	-	-	10,500	0%
State Retail Grant TM08124	-	-	3,428	0%
New York Community Foundation	-	539	-	-
Salina Street Grant	-	17,830	-	0%
Warren Street Grant	-	-	-	0%
Hanover Sq- Montgomery St Grant	-	15,240	-	0%
Preserve America Grant	-	-	35,631	0%
Downtown Syracuse Foundation	-	-	-	-
<b>TOTAL EXPENSE</b>	<u>\$ 175,606</u>	<u>\$ 243,742</u>	<u>\$ 1,092,863</u>	<u>22%</u>
<b>INCOME OVER EXPENSES</b>	<u>\$ 76,593</u>	<u>\$ 48,250</u>	<u>\$ -</u>	