



Downtown
Committee of
Syracuse

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

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Downtown Committee of Syracuse, Inc.

Statement of Assets, Liabilities, and Fund Balance

As of AUGUST 31, 2013

ASSETS

Checking Account	\$ 65,448
Petty Cash	100
Reserve	243,504
Accounts Receivable	28,012
Grant Receivable	105,587
Fixed Assets (Net Book Value)	129,478
Other Assets	<u>15,502</u>

TOTAL ASSETS **\$ 587,631**

LIABILITIES

Beginning Fund Balance 7/1/12	\$ 466,160
Year to Date Income Over Expense	56,443
Accounts Payable	60,496
Other Liabilities	<u>4,532</u>

TOTAL LIABILITIES AND RESERVE **\$ 587,631**

Downtown Committee of Syracuse, Inc.

Statement of Income, Expense, and Fund Balance

JULY 1, 2013 THROUGH AUGUST 31, 2013

<u>INCOME</u>	YTD <u>2012/13</u>	YTD <u>2013/14</u>	BUDGET <u>2013/14</u>	17% PERCENT <u>OF BUDGET</u>
Special Assessment	\$ 134,584	\$ 137,418	\$ 824,500	17%
Interest Income	260	364	2,500	15%
Farmers' Market	8,859	13,234	9,300	142%
Arts and Crafts Show	79,002	87,893	75,100	117%
Transportation- Franklin Street	30,803	18,709	95,000	20%
Transportation- Herald Place	1,875	1,370	11,000	12%
Downtown Living Tour	-	-	26,000	0%
Dining Week	-	-	6,300	0%
Retail Promotions	-	-	-	-
Annual Meeting	-	-	11,700	0%
Miscellaneous	3,000	3,004	12,000	25%
State Retail Grant TM08124	-	-	-	-
Events Grant	-	-	-	0%
New York Community Foundation	539	627	-	0%
Salina Street Grant	17,830	-	-	0%
Warren Street Grant	-	-	-	-
Hanover Sq- Montgomery St. Grant	15,240	-	-	0%
Keep America Beautiful	-	-	-	-
Preserve America Grant	-	-	-	-
TOTAL INCOME	<u>\$ 291,992</u>	<u>\$ 262,619</u>	<u>\$ 1,073,400</u>	<u>24%</u>
<u>EXPENSES</u>				
Administration	\$ 34,110	\$ 26,554	\$ 226,800	12%
Environmental Maintenance	37,813	36,079	239,887	15%
Marketing	22,278	33,177	200,602	17%
Security	27,257	22,172	155,278	14%
Economic Development	12,421	15,554	89,683	17%
Transportation-Franklin Street	6,879	7,180	51,050	14%
Transportation-Herald Place	1,552	1,214	9,300	13%
Farmers' Market	8,242	3,538	9,000	39%
Arts & Crafts Show	59,581	60,081	61,600	98%
Downtown Living Tour	-	-	10,500	0%
Dining Week	-	-	19,700	0%
State Retail Grant TM08124	-	-	-	-
New York Community Foundation	539	627	-	-
Salina Street Grant	17,830	-	-	0%
Warren Street Grant	-	-	-	0%
Hanover Sq- Montgomery St Grant	15,240	-	-	0%
Preserve America Grant	-	-	-	-
Keep America Beautiful	-	-	-	-
Downtown Syracuse Foundation	-	-	-	-
Downtown Study	-	-	-	-
TOTAL EXPENSE	<u>\$ 243,742</u>	<u>\$ 206,176</u>	<u>\$ 1,073,400</u>	<u>19%</u>
INCOME OVER EXPENSES	<u>\$ 48,250</u>	<u>\$ 56,443</u>	<u>\$ -</u>	<u>-</u>