

GREATER BROCKPORT DEVELOPEMENT CORPORATION
 ANNUAL OPERATING STATEMENT
 MAY 1, 2010 - APRIL 30, 2011

Beginning Balance **\$ 39,220.62**

Operating Revenues:

Donations	\$	3,533.00
Other Operating Revenues	\$	3,132.00

Non-Operating Revenues:

Interest on savings	\$	43.93
---------------------	----	-------

TOTAL: **\$ 6,708.93**

Operating Expenses:

Professional services	\$	5,489.00
Administrative expenses	\$	143.06
Equipment & Supplies	\$	1,454.28
Other Operating Expenses	\$	7,895.78

Non-Operating Expenses:

Grant to Liftbridge Book Store	\$	1,000.00
--------------------------------	----	----------

TOTAL: **\$ (15,982.12)**

Ending Balance: **\$ 29,947.43**

Assets:

Current Assets:

Cash & Cash Equivalent:	\$	8,311.00
-------------------------	----	----------

Noncurrent Assets:

Restricted Cash & Investments	\$	21,637.00
-------------------------------	----	-----------

Other Assets:

Capital Assets: Buildings & Equipment:	\$	89,726.00
--	----	-----------

Total Assets: **\$ 119,674.00**

Liabilities: **\$ -**

Net Assets:

Invested in capital assets:	\$	89,726.00
Restricted	\$	21,637.00
Unrestricted	\$	8,311.00

Total Net Assets: **\$ 119,674.00**