Main Street Newnan

Checking, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/10/2025

Reconciled by: Main Street Newnan

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	12,920.30
Checks and payments cleared (5)	-6,031.96
Deposits and other credits cleared (4)	13,632.90
Statement ending balance	20,521.24
Uncleared transactions as of 01/31/2025	-1,047.00
Register balance as of 01/31/2025	19,474.24
Cleared transactions after 01/31/2025	0.00
Uncleared transactions after 01/31/2025	1,007.24
Register balance as of 02/10/2025	20,481.48

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/07/2025	Check	1069	Brightr Travel	-4,788.00
01/10/2025	Expense		Newnan Times-Herald	-225.00
01/10/2025	Expense		Newnan Times-Herald	-340.00
01/14/2025	Expense		BB&T	-228.96
01/30/2025	Expense		Chris Bryan	-450.00
Total				-6,031.96

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2025	Deposit		The Photo Booth Company	403.20
01/28/2025	Deposit			7,500.00
01/28/2025	Deposit			5,728.92
01/31/2025	Deposit			0.78
Total				13,632.90

Additional Information

Uncleared checks and payments as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2024	Check	3	Vinylyte Records LLC	-50.00
07/19/2024	Check	1013	NB Newnan LLC	-50.00
10/19/2024	Check	1062	Whimzical Cafe	-250.00
01/24/2025	Check	1071	Tony Walls	-700.00
Total				-1,050.00

Uncleared deposits and other credits as of 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2024	Transfer			3.00
10/04/2024	Check	1054	Zac Fore	0.00
10/04/2024	Check	1053	Victor McPhie	0.00
Total				3.00

Uncleared checks and payments after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/05/2025	Expense		Print Source Graphics	-45.36
Total				**-45.36**

Uncleared deposits and other credits after 01/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Deposit			900.00
02/05/2025	Deposit		The Photo Booth Company	152.60
Total				**1,052.60**

Main Street Newnan

Money Market, Period Ending 01/31/2025

RECONCILIATION REPORT

Reconciled on: 02/10/2025

Reconciled by: Main Street Newnan

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	86,578.03
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	7.35
Statement ending balance	86,585.38
Register balance as of 01/31/2025	86,585.38

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2025	Deposit			7.35
Total				7.35

Main Street Newnan

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Event Income				
Holiday Sip & See Income		2,000.00	-2,000.00	
Market Day Income	12,900.00	26,000.00	-13,100.00	49.62 %
Oktoberfest Income		16,000.00	-16,000.00	
Spirits & Spice Income		3,000.00	-3,000.00	
Summer NewnaNIGHTS Income		2,500.00	-2,500.00	
Summer Wined Up		16,000.00	-16,000.00	
Sunrise on the Square 5K		15,000.00	-15,000.00	
Total Event Income	**12,900.00**	**80,500.00**	**-67,600.00**	**16.02 %**
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	8.13	50.00	-41.87	16.26 %
Misc. Income	1,334.72	500.00	834.72	266.94 %
Total Income	**$14,242.85**	**$85,050.00**	**$ -70,807.15**	**16.75 %**
GROSS PROFIT	**$14,242.85**	**$85,050.00**	**$ -70,807.15**	**16.75 %**
Expenses				
Advertising		16,500.00	-16,500.00	
Holiday Sip and See	115.00		115.00	
Internet	450.00		450.00	
Social Media	9.88		9.88	
Total Advertising	**574.88**	**16,500.00**	**-15,925.12**	**3.48 %**
Bank Charge		100.00	-100.00	
Computer Hardware & Software	4,788.00	6,700.00	-1,912.00	71.46 %
Event Expense				
Art Walk		150.00	-150.00	
Holiday Sip-and-See	45.36	500.00	-454.64	9.07 %
Market Day Expense		100.00	-100.00	
Oktoberfest Expense		5,500.00	-5,500.00	
Parade - 4th July		2,500.00	-2,500.00	
Santa on the Square	700.00	1,000.00	-300.00	70.00 %
Spirits & Spice		5,000.00	-5,000.00	
Summer NewnaNIGHTS		2,500.00	-2,500.00	
Summer Wined Up		4,500.00	-4,500.00	
Sunrise on the Square 5K		15,000.00	-15,000.00	
TON Expense		1,000.00	-1,000.00	
Total Event Expense	**745.36**	**37,750.00**	**-37,004.64**	**1.97 %**
Facade Grant		4,000.00	-4,000.00	
Member Benefit		1,000.00	-1,000.00	
Misc.	219.08	2,000.00	-1,780.92	10.95 %
Professional Services		2,000.00	-2,000.00	
Training & Education		10,000.00	-10,000.00	
Website		5,000.00	-5,000.00	

Main Street Newnan

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	**$6,327.32**	**$85,050.00**	**$ -78,722.68**	**7.44 %**
NET OPERATING INCOME	**$7,915.53**	**$0.00**	**$7,915.53**	**0.00%**
NET INCOME	**$7,915.53**	**$0.00**	**$7,915.53**	**0.00%**