

Main Street Newnan
Checking, Period Ending 02/28/2025
RECONCILIATION REPORT
 Reconciled on: 03/11/2025
 Reconciled by: Main Street Newnan

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

Summary	USD
Statement beginning balance.....	20,521.24
Checks and payments cleared (3).....	-3,062.19
Deposits and other credits cleared (3).....	1,053.80
Statement ending balance.....	<u>18,512.85</u>
Uncleared transactions as of 02/28/2025.....	-872.00
Register balance as of 02/28/2025.....	17,640.85
Cleared transactions after 02/28/2025.....	0.00
Uncleared transactions after 02/28/2025.....	823.60
Register balance as of 03/11/2025.....	18,464.45

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/19/2024	Check	1062	Whimzical Cafe	-250.00
02/05/2025	Expense		Print Source Graphics	-45.36
02/11/2025	Expense		BB&T	-2,766.83
Total				-3,062.19

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/03/2025	Deposit			900.00
02/05/2025	Deposit		The Photo Booth Company	152.60
02/28/2025	Deposit			1.20
Total				1,053.80

Additional Information

Uncleared checks and payments as of 02/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2024	Check	3	Vinylte Records LLC	-50.00
07/19/2024	Check	1013	NB Newnan LLC	-50.00
01/24/2025	Check	1071	Tony Walls	-700.00
02/21/2025	Check	1072	First United Methodist Church...	-75.00
Total				-875.00

Uncleared deposits and other credits as of 02/28/2025

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

Uncleared checks and payments after 02/28/2025

Main Street Newnan

Money Market, Period Ending 02/28/2025

RECONCILIATION REPORT

Reconciled on: 03/11/2025

Reconciled by: Main Street Newnan

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Summary

USD

Statement beginning balance.....	86,585.38
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	6.64
Statement ending balance.....	<u>86,592.02</u>
Register balance as of 02/28/2025.....	86,592.02

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/28/2025	Deposit			6.64
Total				6.64

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	14,860.00	26,000.00	-11,140.00	57.15 %
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	14,860.00	80,500.00	-65,640.00	18.46 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	15.97	50.00	-34.03	31.94 %
Misc. Income	1,515.32	500.00	1,015.32	303.06 %
Total Income	\$16,391.29	\$85,050.00	\$ -68,658.71	19.27 %
GROSS PROFIT	\$16,391.29	\$85,050.00	\$ -68,658.71	19.27 %
Expenses				
Advertising		16,500.00	-16,500.00	
General Event	1,406.03		1,406.03	
Holiday Sip and See	115.00		115.00	
Internet	450.00		450.00	
Social Media	9.88		9.88	
Total Advertising	1,980.91	16,500.00	-14,519.09	12.01 %
Bank Charge		100.00	-100.00	
Computer Hardware & Software	5,544.00	6,700.00	-1,156.00	82.75 %
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	1,100.00	4,000.00	-2,900.00	27.50 %
Member Benefit	213.53	1,000.00	-786.47	21.35 %
Misc.	219.08	2,000.00	-1,780.92	10.95 %
Professional Services		2,000.00	-2,000.00	
Training & Education	1,587.28	10,000.00	-8,412.72	15.87 %

Main Street Newnan

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

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Website		5,000.00	-5,000.00	
Total Expenses	\$11,390.16	\$85,050.00	\$ -73,659.84	13.39 %
NET OPERATING INCOME	\$5,001.13	\$0.00	\$5,001.13	0.00%
NET INCOME	\$5,001.13	\$0.00	\$5,001.13	0.00%