

Main Street Newnan
Checking, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 05/12/2025

Reconciled by: Main Street Newnan

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

Summary

USD

Statement beginning balance.....	18,512.85
Checks and payments cleared (7).....	-3,446.01
Deposits and other credits cleared (5).....	2,141.85
Statement ending balance.....	17,208.69
Uncleared transactions as of 03/31/2025.....	-4,223.05
Register balance as of 03/31/2025.....	12,985.64
Cleared transactions after 03/31/2025.....	0.00
Uncleared transactions after 03/31/2025.....	1,944.46
Register balance as of 05/12/2025.....	14,930.10

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/24/2025	Check	1071	Tony Walls	-700.00
02/21/2025	Check	1072	First United Methodist Church...	-75.00
03/06/2025	Check	1073	Jesse Branch	-217.00
03/06/2025	Check	1075	Blue Moon Clothier	-600.00
03/06/2025	Check	1074	Pink Flamingo Kids	-500.00
03/12/2025	Expense		Truist Bank	-904.01
03/17/2025	Check	1077	Linda Ruddy	-450.00
Total				-3,446.01

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/03/2025	Deposit			460.00
03/03/2025	Deposit			800.00
03/04/2025	Deposit		The Photo Booth Company	180.60
03/05/2025	Deposit			700.00
03/31/2025	Deposit			1.25
Total				2,141.85

Additional Information

Uncleared checks and payments as of 03/31/2025

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
03/11/2025	Expense		Truist Bank	-904.01
03/17/2025	Check	1076	Newnan High Athletics	-150.00
03/28/2025	Check	1078	Downtown Vidalia Association	-238.71
03/28/2025	Check	1079	Holley Silirie	-2,833.33
Total				-4,226.05

Uncleared deposits and other credits as of 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2024	Transfer			3.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2025	Expense		BB&T	-1,462.35
Total				-1,462.35

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Deposit		The Photo Booth Company	415.80
04/04/2025	Deposit			800.00
04/04/2025	Deposit			555.00
04/11/2025	Deposit			200.00
04/30/2025	Deposit			1.01
05/02/2025	Deposit			820.00
05/02/2025	Deposit			615.00
Total				3,406.81

Main Street Newnan

Money Market, Period Ending 03/31/2025

RECONCILIATION REPORT

Reconciled on: 05/12/2025

Reconciled by: Main Street Newnan

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Summary

USD

Statement beginning balance.....	86,592.02
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	7.35
Statement ending balance.....	<u>86,599.37</u>

Register balance as of 03/31/2025.....	86,599.37
Cleared transactions after 03/31/2025.....	0.00
Uncleared transactions after 03/31/2025.....	7.12
Register balance as of 05/12/2025.....	<u>86,606.49</u>

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/31/2025	Deposit			7.35
Total				7.35

Additional Information

Uncleared deposits and other credits after 03/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Deposit			7.12
Total				7.12

Main Street Newnan

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

January 1 - April 8, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Event Income				
Holiday Sip & See Income		666.68	-666.68	
Market Day Income	15,765.00	8,666.68	7,098.32	181.90 %
Oktoberfest Income		5,333.32	-5,333.32	
Spirits & Spice Income		1,000.00	-1,000.00	
Summer NewnaNIGHTS Income		833.32	-833.32	
Summer Wined Up		5,333.32	-5,333.32	
Sunrise on the Square 5K		5,000.00	-5,000.00	
Total Event Income	15,765.00	26,833.32	-11,068.32	58.75 %
Facade Grant Income		1,333.32	-1,333.32	
Interest Income	24.57	16.68	7.89	147.30 %
Misc. Income	1,931.12	166.68	1,764.44	1,158.58 %
Total Income	\$17,720.69	\$28,350.00	\$ -10,629.31	62.51 %
GROSS PROFIT	\$17,720.69	\$28,350.00	\$ -10,629.31	62.51 %
Expenses				
Advertising	150.00	5,500.00	-5,350.00	2.73 %
Ad Design	2,833.33		2,833.33	
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	4,964.24	5,500.00	-535.76	90.26 %
Bank Charge		33.32	-33.32	
Computer Hardware & Software	5,544.00	2,233.32	3,310.68	248.24 %
Event Expense				
Art Walk		50.00	-50.00	
Holiday Sip-and-See	45.36	166.68	-121.32	27.21 %
Market Day Expense		33.32	-33.32	
Oktoberfest Expense		1,833.32	-1,833.32	
Parade - 4th July		833.32	-833.32	
Santa on the Square	700.00	333.32	366.68	210.01 %
Spirits & Spice		1,666.68	-1,666.68	
Summer NewnaNIGHTS		833.32	-833.32	
Summer Wined Up		1,500.00	-1,500.00	
Sunrise on the Square 5K		5,000.00	-5,000.00	
TON Expense		333.32	-333.32	
Total Event Expense	745.36	12,583.28	-11,837.92	5.92 %
Facade Grant	1,100.00	1,333.32	-233.32	82.50 %
Member Benefit	275.57	333.32	-57.75	82.67 %
Misc.	219.08	666.68	-447.60	32.86 %
Professional Services		666.68	-666.68	

Main Street Newnan

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

January 1 - April 8, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Training & Education	2,667.96	3,333.32	-665.36	80.04 %
Website		1,666.68	-1,666.68	
Total Expenses	\$15,516.21	\$28,349.92	\$ -12,833.71	54.73 %
NET OPERATING INCOME	\$2,204.48	\$0.08	\$2,204.40	2,755,600.00 %
NET INCOME	\$2,204.48	\$0.08	\$2,204.40	2,755,600.00 %

Main Street Newnan

Checking, Period Ending 04/30/2025

RECONCILIATION REPORT

Reconciled on: 05/12/2025

Reconciled by: Main Street Newnan

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Summary	USD
Statement beginning balance	17,208.69
Checks and payments cleared (4)	-4,684.39
Deposits and other credits cleared (5)	1,971.81
Statement ending balance	<u>14,496.11</u>
Uncleared transactions as of 04/30/2025	-1,001.01
Register balance as of 04/30/2025	13,495.10
Cleared transactions after 04/30/2025	0.00
Uncleared transactions after 04/30/2025	1,435.00
Register balance as of 05/12/2025	<u>14,930.10</u>

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/17/2025	Check	1076	Newnan High Athletics	-150.00
03/28/2025	Check	1079	Holley Silirie	-2,833.33
03/28/2025	Check	1078	Downtown Vidalia Association	-238.71
04/09/2025	Expense		BB&T	-1,462.35
Total				-4,684.39

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2025	Deposit		The Photo Booth Company	415.80
04/04/2025	Deposit			555.00
04/04/2025	Deposit			800.00
04/11/2025	Deposit			200.00
04/30/2025	Deposit			1.01
Total				1,971.81

Additional Information

Uncleared checks and payments as of 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2024	Check	1013	NB Newnan LLC	-50.00
07/19/2024	Check	3	Vinylte Records LLC	-50.00
03/11/2025	Expense		Truist Bank	-904.01
Total				-1,004.01

Uncleared deposits and other credits as of 04/30/2025

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 deposits and other credits after 04/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2025	Deposit			820.00
05/02/2025	Deposit			615.00
Total				1,435.00

Main Street Newnan

Money Market, Period Ending 04/30/2025

RECONCILIATION REPORT

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Summary

USD

Statement beginning balance.....	86,599.37
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	7.12
Statement ending balance.....	<u>86,606.49</u>
Register balance as of 04/30/2025.....	86,606.49

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2025	Deposit			7.12
Total				7.12

Main Street Newnan

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

January - December 2025

	TOTAL			% OF BUDGET
	ACTUAL	BUDGET	OVER BUDGET	
Income				
Event Income				
Holiday Sip & See Income		2,000.00	-2,000.00	
Market Day Income	17,400.00	26,000.00	-8,600.00	66.92 %
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	17,400.00	80,500.00	-63,100.00	21.61 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	32.70	50.00	-17.30	65.40 %
Misc. Income	1,931.12	500.00	1,431.12	386.22 %
Total Income	\$19,363.82	\$85,050.00	\$ -65,686.18	22.77 %
GROSS PROFIT	\$19,363.82	\$85,050.00	\$ -65,686.18	22.77 %
Expenses				
Advertising	150.00	16,500.00	-16,350.00	0.91 %
Ad Design	2,833.33		2,833.33	
General Event	1,486.99		1,486.99	
Holiday Sip and See	115.00		115.00	
Internet	450.00		450.00	
Social Media	194.70		194.70	
Total Advertising	5,230.02	16,500.00	-11,269.98	31.70 %
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	445.57	1,000.00	-554.43	44.56 %
Misc.	294.08	2,000.00	-1,705.92	14.70 %
Office Supplies	14.43		14.43	

Main Street Newnan

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

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Professional Services		2,000.00	-2,000.00	
Training & Education	3,582.93	10,000.00	-6,417.07	35.83 %
Website	22.17	5,000.00	-4,977.83	0.44 %
Total Expenses	\$16,978.56	\$85,050.00	\$ -68,071.44	19.96 %
NET OPERATING INCOME	\$2,385.26	\$0.00	\$2,385.26	0.00%
NET INCOME	\$2,385.26	\$0.00	\$2,385.26	0.00%