

Main Street Newnan

Checking, Period Ending 05/30/2025

RECONCILIATION REPORT

Reconciled on: 06/10/2025

Reconciled by: Main Street Newnan

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

Summary	USD
Statement beginning balance.....	14,496.11
Checks and payments cleared (5).....	-1,532.60
Deposits and other credits cleared (4).....	1,821.01
Statement ending balance.....	<u>14,784.52</u>
Uncleared transactions as of 05/30/2025.....	-1,001.01
Register balance as of 05/30/2025.....	13,783.51
Cleared transactions after 05/30/2025.....	0.00
Uncleared transactions after 05/30/2025.....	10,136.99
Register balance as of 06/10/2025.....	<u>23,920.50</u>

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/15/2025	Expense		Newnan Times-Herald	-384.00
05/15/2025	Expense		Newnan Times-Herald	-209.00
05/15/2025	Expense		Newnan Times-Herald	-309.00
05/16/2025	Expense		Newnan Times-Herald	-450.00
05/21/2025	Check	1080	Abigail Strickland	-180.60
<b>Total</b>				<b>-1,532.60</b>

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2025	Deposit			615.00
05/02/2025	Deposit			820.00
05/13/2025	Deposit		The Photo Booth Company	385.00
05/30/2025	Deposit			1.01
<b>Total</b>				<b>1,821.01</b>

Additional Information

Uncleared checks and payments as of 05/30/2025

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
03/11/2025	Expense		Truist Bank	-904.01
<b>Total</b>				<b>-1,004.01</b>

Uncleared deposits and other credits as of 05/30/2025

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
<b>Total</b>				<b>3.00</b>

Uncleared checks and payments after 05/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2025	Check	1081	Uline	-429.20
06/05/2025	Expense		BB&T	-2,391.12
06/09/2025	Check	1082	Apex Promotional Solutions	-1,511.22
<b>Total</b>				<b>-4,331.54</b>

## Uncleared deposits and other credits after 05/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2025	Deposit		The Photo Booth Company	361.30
06/05/2025	Deposit		Paypal Verification	9,467.23
06/06/2025	Deposit			3,760.00
06/06/2025	Deposit			665.00
06/09/2025	Deposit			215.00
<b>Total</b>				<b>14,468.53</b>

Main Street Newnan

Money Market, Period Ending 05/30/2025

RECONCILIATION REPORT

Reconciled on: 06/10/2025

Reconciled by: Main Street Newnan

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

Summary

USD

Statement beginning balance	86,606.49
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	7.12
Statement ending balance	<u>86,613.61</u>

Register balance as of 05/30/2025	86,613.61
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/30/2025	Deposit			7.12
<b>Total</b>				<b>7.12</b>

# Main Street Newnan

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
Event Income				
Holiday Sip & See Income		2,000.00	-2,000.00	
Market Day Income	19,040.00	26,000.00	-6,960.00	73.23 %
Oktoberfest Income		16,000.00	-16,000.00	
Spirits & Spice Income		3,000.00	-3,000.00	
Summer NewnaNIGHTS Income	3,000.00	2,500.00	500.00	120.00 %
Summer Wined Up	9,467.23	16,000.00	-6,532.77	59.17 %
Sunrise on the Square 5K		15,000.00	-15,000.00	
<b>Total Event Income</b>	<b>31,507.23</b>	<b>80,500.00</b>	<b>-48,992.77</b>	<b>39.14 %</b>
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	40.83	50.00	-9.17	81.66 %
Misc. Income	2,757.74	500.00	2,257.74	551.55 %
<b>Total Income</b>	<b>\$34,305.80</b>	<b>\$85,050.00</b>	<b>\$ -50,744.20</b>	<b>40.34 %</b>
<b>GROSS PROFIT</b>	<b>\$34,305.80</b>	<b>\$85,050.00</b>	<b>\$ -50,744.20</b>	<b>40.34 %</b>
<b>Expenses</b>				
Advertising	150.00	16,500.00	-16,350.00	0.91 %
Ad Design	2,833.33		2,833.33	
Art Walk	100.00		100.00	
General Event	1,904.99		1,904.99	
Holiday Sip and See	115.00		115.00	
Internet	1,184.00		1,184.00	
Social Media	687.14		687.14	
Taste of Newnan	100.00		100.00	
<b>Total Advertising</b>	<b>7,074.46</b>	<b>16,500.00</b>	<b>-9,425.54</b>	<b>42.88 %</b>
Bank Charge	48.80	100.00	-51.20	48.80 %
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	143.07	5,500.00	-5,356.93	2.60 %
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	1,654.29	4,500.00	-2,845.71	36.76 %
Sunrise on the Square 5K	143.06	15,000.00	-14,856.94	0.95 %
TON Expense		1,000.00	-1,000.00	
<b>Total Event Expense</b>	<b>2,685.78</b>	<b>37,750.00</b>	<b>-35,064.22</b>	<b>7.11 %</b>
Facade Grant	1,100.00	4,000.00	-2,900.00	27.50 %
Member Benefit	487.25	1,000.00	-512.75	48.73 %

# Main Street Newnan

## Budget vs. Actuals: Budget\_FY25\_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Misc.	422.73	2,000.00	-1,577.27	21.14 %
Office Supplies	14.43		14.43	
Professional Services		2,000.00	-2,000.00	
Training & Education	5,430.72	10,000.00	-4,569.28	54.31 %
Website	114.85	5,000.00	-4,885.15	2.30 %
<b>Total Expenses</b>	<b>\$22,923.02</b>	<b>\$85,050.00</b>	<b>\$ -62,126.98</b>	<b>26.95 %</b>
NET OPERATING INCOME	<b>\$11,382.78</b>	<b>\$0.00</b>	<b>\$11,382.78</b>	<b>0.00%</b>
NET INCOME	<b>\$11,382.78</b>	<b>\$0.00</b>	<b>\$11,382.78</b>	<b>0.00%</b>