

Main Street Newnan
 Checking, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/01/2025

Reconciled by: Main Street Newnan

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

Summary

USD

Statement beginning balance.....	14,784.52
Checks and payments cleared (9).....	-8,212.51
Deposits and other credits cleared (6).....	14,469.99
Statement ending balance.....	21,042.00

Uncleared transactions as of 06/30/2025.....	-1,706.01
Register balance as of 06/30/2025.....	19,335.99

Details

Checks and payments cleared (9)

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
06/10/2025	Check	1083	LTANYA HANCOCK	-1,350.00
06/11/2025	Expense		Saffire	-1,740.00
06/11/2025	Expense		Printsource	-110.97
06/11/2025	Expense			-50.00
06/11/2025	Expense		Newnan Times-Herald	-450.00
06/16/2025	Check	1084	Victor McPhie	-180.00
Total				-8,212.51

Deposits and other credits cleared (6)

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
06/30/2025	Deposit			1.46
Total				14,469.99

Additional Information

Uncleared checks and payments as of 06/30/2025

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
06/16/2025	Check	1085	Dawn Howard	-180.00
06/19/2025	Check	1086	Newnan Book Company	-525.00
Total				-1,709.01

Uncleared deposits and other credits as of 06/30/2025

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

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

Main Street Newnan

Money Market, Period Ending 06/30/2025

RECONCILIATION REPORT

Reconciled on: 07/01/2025

Reconciled by: Main Street Newnan

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

Summary

USD

Statement beginning balance.....	86,613.61
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	7.36
Statement ending balance.....	<u>86,620.97</u>
Register balance as of 06/30/2025.....	86,620.97

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2025	Deposit			7.36
Total				7.36

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	20,740.00	26,000.00	-5,260.00	79.77 %
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	15,886.75	16,000.00	-113.25	99.29 %
Sunrise on the Square 5K	1,000.00	15,000.00	-14,000.00	6.67 %
Total Event Income	40,626.75	80,500.00	-39,873.25	50.47 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	49.65	50.00	-0.35	99.30 %
Misc. Income	3,085.24	500.00	2,585.24	617.05 %
Total Income	\$43,761.64	\$85,050.00	\$ -41,288.36	51.45 %
GROSS PROFIT	\$43,761.64	\$85,050.00	\$ -41,288.36	51.45 %
Expenses				
Advertising	150.00	16,500.00	-16,350.00	0.91 %
Ad Design	5,666.66		5,666.66	
Art Walk	100.00		100.00	
General Event	2,079.99		2,079.99	
Holiday Sip and See	115.00		115.00	
Internet	1,359.00		1,359.00	
Social Media	687.14		687.14	
Summer Newnanights	100.00		100.00	
Taste of Newnan	100.00		100.00	
Total Advertising	10,357.79	16,500.00	-6,142.21	62.77 %
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	2,296.75	2,500.00	-203.25	91.87 %
Santa on the Square	700.00	1,000.00	-300.00	70.00 %
Spirits & Spice		5,000.00	-5,000.00	
Summer NewnaNIGHTS	2,100.00	2,500.00	-400.00	84.00 %
Summer Wined Up	2,125.26	4,500.00	-2,374.74	47.23 %
Sunrise on the Square 5K	143.06	15,000.00	-14,856.94	0.95 %
TON Expense		1,000.00	-1,000.00	
Total Event Expense	7,553.50	37,750.00	-30,196.50	20.01 %
Facade Grant	1,625.00	4,000.00	-2,375.00	40.63 %

Main Street Newnan

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

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Member Benefit	487.25	1,000.00	-512.75	48.73 %
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	1,854.85	5,000.00	-3,145.15	37.10 %
Total Expenses	\$33,339.07	\$85,050.00	\$ -51,710.93	39.20 %
NET OPERATING INCOME	\$10,422.57	\$0.00	\$10,422.57	0.00%
NET INCOME	\$10,422.57	\$0.00	\$10,422.57	0.00%