

Main Street Newnan

Checking, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/12/2025

Reconciled by: Main Street Newnan

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

Summary

USD

Statement beginning balance	21,042.00
Checks and payments cleared (17)	-10,598.28
Deposits and other credits cleared (7)	12,998.71
Statement ending balance	23,442.43
Uncleared transactions as of 07/31/2025	-3,026.01
Register balance as of 07/31/2025	20,416.42
Cleared transactions after 07/31/2025	0.00
Uncleared transactions after 07/31/2025	1,525.60
Register balance as of 08/12/2025	21,942.02

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2025	Check	1088	Stirling Promotions	-2,296.75
07/01/2025	Check	1087	Holley Silirie	-2,833.33
07/01/2025	Expense			-100.00
07/10/2025	Expense			-585.00
07/10/2025	Check	1089	Joseph Waryas	-650.00
07/10/2025	Expense			-204.17
07/24/2025	Check	1114	Alyssa G Barnes	-55.00
07/24/2025	Check	1101	Life of the South Catering	-55.00
07/24/2025	Check	1102	Sydney Dixon	-55.00
07/24/2025	Check	1106	The Grove LLC	-55.00
07/24/2025	Check	1111	Cakes By Debbie	-55.00
07/24/2025	Check	1090	Ace Beer Growlers	-55.00
07/24/2025	Check	1118	Little Southern Home Marketp...	-55.00
07/24/2025	Check	1091	Leaf and Bean	-55.00
07/24/2025	Check	1120	Kathleen Baker	-55.00
07/24/2025	Check	1092	Valerie Dumas	-55.00
07/24/2025	Transfer			-3,379.03
Total				-10,598.28

Deposits and other credits cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2025	Deposit			6,419.52
07/03/2025	Deposit			780.00
07/03/2025	Deposit			327.50
07/03/2025	Deposit			820.00
07/07/2025	Deposit			1,150.00
07/24/2025	Deposit			3,500.00
07/31/2025	Deposit			1.69
Total				12,998.71

Additional Information

Uncleared checks and payments as of 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2024	Check	1013	NB Newnan LLC	-50.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2024	Check	3	Vinylte Records 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
07/24/2025	Check	1116	Emily Lenning	-55.00
07/24/2025	Check	1093	Isabella Moore	-55.00
07/24/2025	Check	1094	Newnan Book Co.	-55.00
07/24/2025	Check	1095	Kelsey F Sarmiento	-55.00
07/24/2025	Check	1096	Katie Capshaw	-55.00
07/24/2025	Check	1097	Morgan Jewelers	-55.00
07/24/2025	Check	1098	Southeastern Liquidators Inc	-55.00
07/24/2025	Check	1099	Brittany Spivey	-55.00
07/24/2025	Check	1100	Sammy Yassin	-55.00
07/24/2025	Check	1103	Greenhouse Mercantile	-55.00
07/24/2025	Check	1104	RockSalt Milk Bar	-55.00
07/24/2025	Check	1105	Truffles Vein Specialists	-55.00
07/24/2025	Check	1107	Soulfire Crystals	-55.00
07/24/2025	Check	1108	Peter Mayhew	-55.00
07/24/2025	Check	1109	Atelier JDM LLC	-55.00
07/24/2025	Check	1110	Hubbell Proctor Design	-55.00
07/24/2025	Check	1112	Brandilyn Johnson	-55.00
07/24/2025	Check	1113	Pink Flamingo Kids	-55.00
07/24/2025	Check	1115	Mallory Barnett	-55.00
07/24/2025	Check	1117	Newnan Mercantile	-55.00
07/24/2025	Check	1119	Dee Glazier	-55.00
07/24/2025	Check	1121	Cleaver & Cork	-55.00
07/24/2025	Check	1122	Jesse Yates	-55.00
07/24/2025	Check	1123	Corner Arts Gallery	-55.00
Total				-3,029.01

Uncleared deposits and other credits as of 07/31/2025

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 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/06/2025	Expense		Jessica Robertson McCray	-50.00
Total				-50.00

Uncleared deposits and other credits after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Deposit			810.00
08/01/2025	Deposit			410.00
08/05/2025	Deposit			355.60
Total				1,575.60

Main Street Newnan

Money Market, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/12/2025

Reconciled by: Main Street Newnan

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Summary

USD

Statement beginning balance.....	86,620.97
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	3,386.46
Statement ending balance.....	<u>90,007.43</u>
Register balance as of 07/31/2025.....	90,007.43

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/24/2025	Transfer			3,379.03
07/31/2025	Deposit			7.43
Total				3,386.46

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	500.00	2,000.00	-1,500.00	25.00 %
Market Day Income	21,910.00	26,000.00	-4,090.00	84.27 %
Oktoberfest Income	250.00	16,000.00	-15,750.00	1.56 %
Spirits & Spice Income	1,000.00	3,000.00	-2,000.00	33.33 %
Summer NewnaNIGHTS Income	3,000.00	2,500.00	500.00	120.00 %
Summer Wined Up	16,136.75	16,000.00	136.75	100.85 %
Sunrise on the Square 5K	2,500.00	15,000.00	-12,500.00	16.67 %
Total Event Income	45,296.75	80,500.00	-35,203.25	56.27 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	58.77	50.00	8.77	117.54 %
Misc. Income	3,440.84	500.00	2,940.84	688.17 %
Total Income	\$48,796.36	\$85,050.00	\$ -36,253.64	57.37 %
GROSS PROFIT	\$48,796.36	\$85,050.00	\$ -36,253.64	57.37 %
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	839.59		839.59	
Summer Newnanights	100.00		100.00	
Taste of Newnan	100.00		100.00	
Total Advertising	10,510.24	16,500.00	-5,989.76	63.70 %
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	2,685.00	2,500.00	185.00	107.40 %
Summer Wined Up	4,046.98	4,500.00	-453.02	89.93 %
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	10,060.22	37,750.00	-27,689.78	26.65 %
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	\$35,998.24	\$85,050.00	\$ -49,051.76	42.33 %
NET OPERATING INCOME	\$12,798.12	\$0.00	\$12,798.12	0.00%
NET INCOME	\$12,798.12	\$0.00	\$12,798.12	0.00%