

Main Street Newnan

Checking, Period Ending 08/29/2025

RECONCILIATION REPORT

Reconciled on: 09/09/2025

Reconciled by: Main Street Newnan

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

Summary

USD

Statement beginning balance	23,442.43
Checks and payments cleared (24)	-5,045.00
Deposits and other credits cleared (5)	1,877.02
Statement ending balance	20,274.45
Uncleared transactions as of 08/29/2025	-4,911.01
Register balance as of 08/29/2025	15,363.44
Cleared transactions after 08/29/2025	0.00
Uncleared transactions after 08/29/2025	7,159.85
Register balance as of 09/09/2025	22,523.29

Details

Checks and payments cleared (24)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/16/2025	Check	1085	Dawn Howard	-180.00
06/19/2025	Check	1086	Newnan Book Company	-525.00
07/24/2025	Check	1097	Morgan Jewelers	-55.00
07/24/2025	Check	1094	Newnan Book Co.	-55.00
07/24/2025	Check	1096	Katie Capshaw	-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	1103	Greenhouse Mercantile	-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	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	1116	Emily Lenning	-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
08/06/2025	Expense		Jessica Robertson McCray	-50.00
08/11/2025	Expense		Newnan Times-Herald	-175.00
08/12/2025	Expense			-1,829.78
08/14/2025	Check	1125	Abigail Strickland	-134.12
08/14/2025	Check	1124	Apex Promotional Solutions	-1,216.10
Total				-5,045.00

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Deposit			410.00
08/01/2025	Deposit			810.00
08/05/2025	Deposit		The Photo Booth Company	355.60
08/12/2025	Deposit			300.00
08/29/2025	Deposit			1.42
Total				1,877.02

Additional Information

Uncleared checks and payments as of 08/29/2025

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
07/24/2025	Check	1104	RockSalt Milk Bar	-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	1095	Kelsey F Sarmiento	-55.00
07/24/2025	Check	1093	Isabella Moore	-55.00
07/24/2025	Check	1117	Newnan Mercantile	-55.00
07/24/2025	Check	1100	Sammy Yassin	-55.00
08/15/2025	Check	1126	JGAV Support, LLC	-1,700.00
08/15/2025	Check	1127	JGAV Support, LLC	-1,825.00
Total				-4,914.01

Uncleared deposits and other credits as of 08/29/2025

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 08/29/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/04/2025	Check	1128	Abigail Strickland	-129.44
09/09/2025	Expense		Truist Bank	-760.85
09/09/2025	Expense		Pacesetters Road Race Cons...	-4,250.00
Total				-5,140.29

Uncleared deposits and other credits after 08/29/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2025	Deposit			620.00
09/05/2025	Deposit			900.00
09/05/2025	Deposit			10,425.94
09/05/2025	Deposit			354.20
Total				12,300.14

Main Street Newnan

Money Market, Period Ending 08/29/2025

RECONCILIATION REPORT

Reconciled on: 09/09/2025

Reconciled by: Main Street Newnan

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Summary

USD

Statement beginning balance.....	90,007.43
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	7.15
Statement ending balance.....	<u>90,014.58</u>

Register balance as of 08/29/2025.....	90,014.58
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Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/29/2025	Deposit			7.15
Total				7.15

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	23,730.00	26,000.00	-2,270.00	91.27 %
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	12,813.14	15,000.00	-2,186.86	85.42 %
Total Event Income	57,429.89	80,500.00	-23,070.11	71.34 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	67.34	50.00	17.34	134.68 %
Misc. Income	3,795.04	500.00	3,295.04	759.01 %
Total Income	\$61,292.27	\$85,050.00	\$ -23,757.73	72.07 %
GROSS PROFIT	\$61,292.27	\$85,050.00	\$ -23,757.73	72.07 %
Expenses				
Advertising	150.00	16,500.00	-16,350.00	0.91 %
Ad Design	5,666.66		5,666.66	
Advertising/Promotional	361.95		361.95	
Art Walk	100.00		100.00	
General Event	3,296.09		3,296.09	
Holiday Sip and See	115.00		115.00	
Internet	1,534.00		1,534.00	
Social Media	1,764.11		1,764.11	
Summer Newnanights	200.00		200.00	
Sunrise on the Square 5K	79.18		79.18	
Taste of Newnan	100.00		100.00	
Total Advertising	13,366.99	16,500.00	-3,133.01	81.01 %
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	4,406.41	4,500.00	-93.59	97.92 %
Sunrise on the Square 5K	4,393.06	15,000.00	-10,606.94	29.29 %
TON Expense		1,000.00	-1,000.00	

Main Street Newnan

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

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Event Expense	14,669.65	37,750.00	-23,080.35	38.86 %
Facade Grant	1,625.00	4,000.00	-2,375.00	40.63 %
Member Benefit	518.00	1,000.00	-482.00	51.80 %
Misc.	422.73	2,000.00	-1,577.27	21.14 %
Office Supplies	76.43		76.43	
Professional Services		2,000.00	-2,000.00	
Summer NewnaNIGHTS	3,615.00		3,615.00	
Training & Education	6,164.28	10,000.00	-3,835.72	61.64 %
Website	1,854.85	5,000.00	-3,145.15	37.10 %
Total Expenses	\$47,905.73	\$85,050.00	\$ -37,144.27	56.33 %
NET OPERATING INCOME	\$13,386.54	\$0.00	\$13,386.54	0.00%
NET INCOME	\$13,386.54	\$0.00	\$13,386.54	0.00%