

Main Street Newnan

Checking, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/03/2025

Reconciled by: Main Street Newnan

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

Summary	USD
Statement beginning balance.....	20,274.45
Checks and payments cleared (12).....	-14,387.74
Deposits and other credits cleared (6).....	20,730.46
Statement ending balance.....	<u>26,617.17</u>
Uncleared transactions as of 09/30/2025.....	-7,576.62
Register balance as of 09/30/2025.....	19,040.55
Cleared transactions after 09/30/2025.....	0.00
Uncleared transactions after 09/30/2025.....	4,821.22
Register balance as of 10/03/2025.....	<u>23,861.77</u>

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/24/2025	Check	1100	Sammy Yassin	-55.00
07/24/2025	Check	1108	Peter Mayhew	-55.00
08/15/2025	Check	1126	JGAV Support, LLC	-1,700.00
08/15/2025	Check	1127	JGAV Support, LLC	-1,825.00
09/04/2025	Check	1128	Abigail Strickland	-129.44
09/09/2025	Expense		Truist Bank	-760.85
09/10/2025	Expense		Newnan Times-Herald	-450.00
09/10/2025	Expense		Pacesetters Road Race Cons...	-4,275.00
09/10/2025	Expense		Newnan Times-Herald	-175.00
09/12/2025	Check	1129	First United Methodist Church...	-75.00
09/16/2025	Check	1130	Apex Promotional Solutions	-1,995.24
09/26/2025	Check	1131	Ace Beer Growlers	-2,892.21
<b>Total</b>				<b>-14,387.74</b>

Deposits and other credits cleared (6)

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
09/23/2025	Deposit			8,428.56
09/30/2025	Deposit			1.76
<b>Total</b>				<b>20,730.46</b>

Additional Information

Uncleared checks and payments as of 09/30/2025

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
07/24/2025	Check	1095	Kelsey F Sarmiento	-55.00
07/24/2025	Check	1109	Atelier JDM LLC	-55.00
07/24/2025	Check	1104	RockSalt Milk Bar	-55.00
07/24/2025	Check	1117	Newnan Mercantile	-55.00
07/24/2025	Check	1093	Isabella Moore	-55.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2025	Expense		Pacesetters Road Race Cons...	-4,250.00
09/30/2025	Expense		Truist Bank	-2,954.62
<b>Total</b>				<b>-7,579.62</b>

Uncleared deposits and other credits as of 09/30/2025

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

Uncleared checks and payments after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/01/2025	Check	1132	Victor McPhie	-180.00
10/01/2025	Check	1133	Dawn Howard	-180.00
10/02/2025	Check	1135	Apex Promotional Solutions	-2,076.32
10/02/2025	Check	1134	Abigail Strickland	-212.08
<b>Total</b>				<b>-2,648.40</b>

Uncleared deposits and other credits after 09/30/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2025	Deposit		Paypal Verification	7,469.62
<b>Total</b>				<b>7,469.62</b>

Main Street Newnan

Money Market, Period Ending 09/30/2025

RECONCILIATION REPORT

Reconciled on: 10/03/2025

Reconciled by: Main Street Newnan

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Summary

USD

Statement beginning balance.....	90,014.58
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	7.89
Statement ending balance.....	<u>90,022.47</u>
Register balance as of 09/30/2025.....	90,022.47

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2025	Deposit			7.89
<b>Total</b>				<b>7.89</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	500.00	2,000.00	-1,500.00	25.00 %
Market Day Income	25,360.00	26,000.00	-640.00	97.54 %
Oktoberfest Income	16,148.18	16,000.00	148.18	100.93 %
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 %
<b>Total Event Income</b>	<b>74,958.07</b>	<b>80,500.00</b>	<b>-5,541.93</b>	<b>93.12 %</b>
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	76.99	50.00	26.99	153.98 %
Misc. Income	3,795.04	500.00	3,295.04	759.01 %
<b>Total Income</b>	<b>\$78,830.10</b>	<b>\$85,050.00</b>	<b>\$ -6,219.90</b>	<b>92.69 %</b>
<b>GROSS PROFIT</b>	<b>\$78,830.10</b>	<b>\$85,050.00</b>	<b>\$ -6,219.90</b>	<b>92.69 %</b>
<b>Expenses</b>				
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	3,821.09		3,821.09	
Holiday Sip and See	115.00		115.00	
Internet	1,709.00		1,709.00	
Social Media	2,048.48		2,048.48	
Summer Newnanights	200.00		200.00	
Sunrise on the Square 5K	79.18		79.18	
Taste of Newnan	100.00		100.00	
<b>Total Advertising</b>	<b>14,351.36</b>	<b>16,500.00</b>	<b>-2,148.64</b>	<b>86.98 %</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 %
Dues and Subscriptions	179.00		179.00	
Event Expense				
Art Walk	45.36	150.00	-104.64	30.24 %
Holiday Sip-and-See	45.36	500.00	-454.64	9.07 %
Market Day Expense		100.00	-100.00	
Oktoberfest Expense	5,451.81	5,500.00	-48.19	99.12 %
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	2,076.32	5,000.00	-2,923.68	41.53 %
Summer NewnaNIGHTS	6,300.00	2,500.00	3,800.00	252.00 %
Summer Wined Up	4,406.41	4,500.00	-93.59	97.92 %
Sunrise on the Square 5K	5,096.54	15,000.00	-9,903.46	33.98 %
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
<b>Total Event Expense</b>	<b>26,418.55</b>	<b>37,750.00</b>	<b>-11,331.45</b>	<b>69.98 %</b>
Facade Grant	1,625.00	4,000.00	-2,375.00	40.63 %
Member Benefit	695.34	1,000.00	-304.66	69.53 %
Misc.	427.55	2,000.00	-1,572.45	21.38 %
Office Supplies	110.86		110.86	
Professional Services	467.25	2,000.00	-1,532.75	23.36 %
Training & Education	6,494.63	10,000.00	-3,505.37	64.95 %
Website	1,854.85	5,000.00	-3,145.15	37.10 %
<b>Total Expenses</b>	<b>\$58,217.19</b>	<b>\$85,050.00</b>	<b>\$ -26,832.81</b>	<b>68.45 %</b>
NET OPERATING INCOME	<b>\$20,612.91</b>	<b>\$0.00</b>	<b>\$20,612.91</b>	<b>0.00%</b>
NET INCOME	<b>\$20,612.91</b>	<b>\$0.00</b>	<b>\$20,612.91</b>	<b>0.00%</b>