

Main Street Newnan
Checking, Period Ending 11/28/2025

RECONCILIATION REPORT

Reconciled on: 12/08/2025

Reconciled by: Main Street Newnan

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

Summary	USD
Statement beginning balance	29,294.22
Checks and payments cleared (12)	-15,081.63
Deposits and other credits cleared (6)	2,665.75
Statement ending balance	<u>16,878.34</u>
Uncleared transactions as of 11/28/2025	-3,190.80
Register balance as of 11/28/2025	13,687.54
Cleared transactions after 11/28/2025	0.00
Uncleared transactions after 11/28/2025	-1,166.10
Register balance as of 12/08/2025	<u>12,521.44</u>

Details

Checks and payments cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/24/2025	Check	1117	Newnan Mercantile	-55.00
10/17/2025	Check	1138	Boys & Girls Clubs of Metro At...	-7,230.00
10/25/2025	Check	1143	Tammie Trester	-250.00
11/07/2025	Expense		Newnan Times-Herald	-450.00
11/07/2025	Expense		Truist Bank	-2,104.11
11/07/2025	Check	1146	Line Creek Brewing Co.	-2,657.51
11/12/2025	Check		Outdoor Media Solutions	-1,500.00
11/12/2025	Check	1147	Redneck Gourmet	-184.22
11/13/2025	Expense		Printsource	-45.36
11/14/2025	Check	1149	Abigail Strickland	-255.43
11/17/2025	Expense			-50.00
11/18/2025	Expense		Musicology	-300.00
Total				-15,081.63

Deposits and other credits cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2025	Deposit			255.00
11/11/2025	Deposit			800.00
11/11/2025	Deposit			800.00
11/11/2025	Deposit			350.00
11/13/2025	Deposit		The Photo Booth Company	459.20
11/28/2025	Deposit			1.55
Total				2,665.75

Additional Information

Uncleared checks and payments as of 11/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2024	Check	1013	NB Newnan LLC	-50.00
07/19/2024	Check	3	Vinylyte Records LLC	-50.00
07/24/2025	Check	1104	RockSalt Milk Bar	-55.00
07/24/2025	Check	1095	Kelsey F Sarmiento	-55.00
11/12/2025	Check	1148	Apex Promotional Solutions	-2,983.80
Total				-3,193.80

Uncleared deposits and other credits as of 11/28/2025

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 11/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2025	Expense		Saffire	-1,740.00
12/01/2025	Expense		Newnan Times-Herald	-40.00
12/08/2025	Expense		Truist Bank	-4,011.10
Total				-5,791.10

Uncleared deposits and other credits after 11/28/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2025	Deposit			805.00
12/02/2025	Deposit			500.00
12/08/2025	Deposit			3,320.00
Total				4,625.00

Main Street Newnan

Money Market, Period Ending 11/28/2025

RECONCILIATION REPORT

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Summary

USD

Statement beginning balance.....	90,030.12
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	6.91
Statement ending balance.....	<u>90,037.03</u>
Register balance as of 11/28/2025.....	90,037.03

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/28/2025	Deposit			6.91
Total				6.91

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	2,400.00	2,000.00	400.00	120.00 %
Market Day Income	28,585.00	26,000.00	2,585.00	109.94 %
Oktoberfest Income	16,148.18	16,000.00	148.18	100.93 %
Spirits & Spice Income	2,550.00	3,000.00	-450.00	85.00 %
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	20,008.14	15,000.00	5,008.14	133.39 %
Total Event Income	88,828.07	80,500.00	8,328.07	110.35 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	95.30	50.00	45.30	190.60 %
Misc. Income	7,681.24	500.00	7,181.24	1,536.25 %
Total Income	\$96,604.61	\$85,050.00	\$11,554.61	113.59 %
GROSS PROFIT	\$96,604.61	\$85,050.00	\$11,554.61	113.59 %
Expenses				
Advertising	190.00	16,500.00	-16,310.00	1.15 %
Ad Design	5,666.66		5,666.66	
Advertising/Promotional	4,044.89		4,044.89	
Art Walk	200.00		200.00	
General Event	4,096.09		4,096.09	
Holiday Sip and See	115.00		115.00	
Internet	2,059.00		2,059.00	
Social Media	2,602.95		2,602.95	
Summer Newnanights	200.00		200.00	
Sunrise on the Square 5K	79.18		79.18	
Taste of Newnan	100.00		100.00	
Total Advertising	19,353.77	16,500.00	2,853.77	117.30 %
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	390.72	500.00	-109.28	78.14 %
Market Day Expense		100.00	-100.00	
Oktoberfest Expense	8,891.57	5,500.00	3,391.57	161.66 %
Parade - 4th July	2,296.75	2,500.00	-203.25	91.87 %
Plaid Friday	2,983.80		2,983.80	
Santa on the Square	700.00	1,000.00	-300.00	70.00 %
Spirits & Spice	6,829.39	5,000.00	1,829.39	136.59 %
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	19,930.29	15,000.00	4,930.29	132.87 %

Main Street Newnan

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

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
TON Expense		1,000.00	-1,000.00	
Total Event Expense	52,774.29	37,750.00	15,024.29	139.80 %
Facade Grant	1,625.00	4,000.00	-2,375.00	40.63 %
Member Benefit	753.93	1,000.00	-246.07	75.39 %
Misc.	427.55	2,000.00	-1,572.45	21.38 %
Office Supplies	110.86		110.86	
Professional Services	1,321.65	2,000.00	-678.35	66.08 %
Training & Education	7,463.77	10,000.00	-2,536.23	74.64 %
Website	3,594.85	5,000.00	-1,405.15	71.90 %
Total Expenses	\$93,197.47	\$85,050.00	\$8,147.47	109.58 %
NET OPERATING INCOME	\$3,407.14	\$0.00	\$3,407.14	0.00%
NET INCOME	\$3,407.14	\$0.00	\$3,407.14	0.00%