

Main Street Newnan

Checking, Period Ending 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/09/2026

Reconciled by: Main Street Newnan

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

Summary

USD

Statement beginning balance	16,878.34
Checks and payments cleared (7)	-14,222.30
Deposits and other credits cleared (5)	4,940.85
Statement ending balance	7,596.89

Uncleared transactions as of 12/31/2025	-807.00
Register balance as of 12/31/2025	6,789.89

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/12/2025	Check	1148	Apex Promotional Solutions	-2,983.80
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
12/12/2025	Check	1150	Holley Silirie	-2,833.33
12/12/2025	Check	1151	Horne & Griffis, PC	-1,000.00
12/30/2025	Expense		Truist Bank	-1,614.07

Total -14,222.30

Deposits and other credits cleared (5)

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
12/09/2025	Deposit			315.00
12/31/2025	Deposit			0.85

Total 4,940.85

Additional Information

Uncleared checks and payments as of 12/31/2025

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
12/30/2025	Check	1152	Tony Walls	-600.00

Total -810.00

Uncleared deposits and other credits as of 12/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2024	Transfer			3.00
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 12/31/2025

RECONCILIATION REPORT

Reconciled on: 01/09/2026

Reconciled by: Main Street Newnan

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Summary

USD

Statement beginning balance.....	90,037.03
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	8.14
Statement ending balance.....	<u>90,045.17</u>

Register balance as of 12/31/2025.....90,045.17

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2025	Deposit			8.14
<b>Total</b>				<b>8.14</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	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 %
<b>Total Event Income</b>	<b>88,828.07</b>	<b>80,500.00</b>	<b>8,328.07</b>	<b>110.35 %</b>
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	104.29	50.00	54.29	208.58 %
Misc. Income	7,996.24	500.00	7,496.24	1,599.25 %
<b>Total Income</b>	<b>\$96,928.60</b>	<b>\$85,050.00</b>	<b>\$11,878.60</b>	<b>113.97 %</b>
<b>GROSS PROFIT</b>	<b>\$96,928.60</b>	<b>\$85,050.00</b>	<b>\$11,878.60</b>	<b>113.97 %</b>
<b>Expenses</b>				
Advertising	190.00	16,500.00	-16,310.00	1.15 %
Ad Design	8,499.99		8,499.99	
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	2,736.88		2,736.88	
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>22,321.03</b>	<b>16,500.00</b>	<b>5,821.03</b>	<b>135.28 %</b>
Bank Charge	48.80	100.00	-51.20	48.80 %
Computer Hardware & Software	6,905.40	6,700.00	205.40	103.07 %
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	1,300.00	1,000.00	300.00	130.00 %
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	
<b>Total Event Expense</b>	<b>53,374.29</b>	<b>37,750.00</b>	<b>15,624.29</b>	<b>141.39 %</b>
Facade Grant	2,625.00	4,000.00	-1,375.00	65.63 %
Member Benefit	780.88	1,000.00	-219.12	78.09 %
Misc.	427.55	2,000.00	-1,572.45	21.38 %
Office Supplies	202.65		202.65	
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 %
<b>Total Expenses</b>	<b>\$99,244.87</b>	<b>\$85,050.00</b>	<b>\$14,194.87</b>	<b>116.69 %</b>
NET OPERATING INCOME	\$ -2,316.27	\$0.00	\$ -2,316.27	0.00%
NET INCOME	\$ -2,316.27	\$0.00	\$ -2,316.27	0.00%