

Main Street Newnan
Checking, Period Ending 01/30/2026

RECONCILIATION REPORT

Reconciled on: 02/10/2026

Reconciled by: Main Street Newnan

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

Summary	USD
Statement beginning balance.....	7,596.89
Checks and payments cleared (3).....	-6,388.00
Deposits and other credits cleared (3).....	5,216.16
Statement ending balance.....	<u>6,425.05</u>
Uncleared transactions as of 01/30/2026.....	-357.00
Register balance as of 01/30/2026.....	6,068.05
Cleared transactions after 01/30/2026.....	0.00
Uncleared transactions after 01/30/2026.....	594.45
Register balance as of 02/10/2026.....	<u>6,662.50</u>

Details

Checks and payments cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/30/2025	Check	1152	Tony Walls	-600.00
01/09/2026	Check	1156	Sheila McMichael	-1,000.00
01/09/2026	Check	1155	Brighter Travel	-4,788.00
Total				-6,388.00

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2026	Deposit			215.60
01/09/2026	Transfer			5,000.00
01/30/2026	Deposit			0.56
Total				5,216.16

Additional Information

Uncleared checks and payments as of 01/30/2026

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
01/30/2026	Check	1157	FUMC Preschool	-150.00
Total				-360.00

Uncleared deposits and other credits as of 01/30/2026

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 01/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/06/2026	Check	1158	Little Blooms Florals	-570.75
Total				-570.75

Uncleared deposits and other credits after 01/30/2026

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/04/2026	Deposit		LaGrange Grocery Company, ...	1,000.00
02/06/2026	Deposit			165.20
Total				1,165.20

Main Street Newnan
Money Market, Period Ending 01/30/2026

RECONCILIATION REPORT

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Reconciled by: Main Street Newnan

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Summary	USD
Statement beginning balance.....	90,045.17
Checks and payments cleared (1).....	-5,000.00
Deposits and other credits cleared (1).....	7.10
Statement ending balance.....	<u>85,052.27</u>
Register balance as of 01/30/2026.....	85,052.27

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/09/2026	Transfer			-5,000.00
Total				-5,000.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/30/2026	Deposit			7.10
Total				7.10

Main Street Newnan

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Event Income				
Berries & Blooms Fest		2,500.00	-2,500.00	
Holiday Sip & See Income		2,000.00	-2,000.00	
Love Local		1,000.00	-1,000.00	
Market Day Income		30,000.00	-30,000.00	
Oktoberfest Income	1,000.00	17,000.00	-16,000.00	5.88 %
Spirits & Spice Income		4,000.00	-4,000.00	
Summer NewnaNIGHTS Income		3,000.00	-3,000.00	
Summer Wined Up		16,000.00	-16,000.00	
Sunrise on the Square 5K		15,000.00	-15,000.00	
Total Event Income	1,000.00	90,500.00	-89,500.00	1.10 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	7.66	100.00	-92.34	7.66 %
Misc. Income		1,000.00	-1,000.00	
Photo Booth	380.80	4,200.00	-3,819.20	9.07 %
Total Income	\$1,388.46	\$99,800.00	\$ -98,411.54	1.39 %
GROSS PROFIT	\$1,388.46	\$99,800.00	\$ -98,411.54	1.39 %
Expenses				
Advertising		18,000.00	-18,000.00	
General Event	150.00		150.00	
Holiday Sip and See	100.00		100.00	
Internet	350.00		350.00	
Social Media	120.97		120.97	
Total Advertising	720.97	18,000.00	-17,279.03	4.01 %
Bank Charge		100.00	-100.00	
Computer Hardware & Software	5,544.00	12,000.00	-6,456.00	46.20 %
Event Expense				
Art Walk		100.00	-100.00	
Berries & Bloom Fest		4,500.00	-4,500.00	
Christmas in July		5,000.00	-5,000.00	
Holiday Sip-and-See		500.00	-500.00	
Love Local	570.75	1,000.00	-429.25	57.08 %
Market Day Expense		100.00	-100.00	
Oktoberfest Expense		6,000.00	-6,000.00	
Santa on the Square		1,000.00	-1,000.00	
Spirits & Spice		5,000.00	-5,000.00	
Summer NewnaNIGHTS		2,500.00	-2,500.00	
Summer Wined Up		4,500.00	-4,500.00	
Sunrise on the Square 5K		15,000.00	-15,000.00	
TON Expense		1,000.00	-1,000.00	
Total Event Expense	570.75	46,200.00	-45,629.25	1.24 %

Main Street Newnan

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Facade Grant	1,000.00	4,000.00	-3,000.00	25.00 %
Member Benefit	65.45	1,000.00	-934.55	6.55 %
Misc.		500.00	-500.00	
Professional Services		5,000.00	-5,000.00	
Training & Education	1,049.80	3,000.00	-1,950.20	34.99 %
Travel	113.97	6,000.00	-5,886.03	1.90 %
Website		4,000.00	-4,000.00	
Total Expenses	\$9,064.94	\$99,800.00	\$ -90,735.06	9.08 %
NET OPERATING INCOME	\$ -7,676.48	\$0.00	\$ -7,676.48	0.00%
NET INCOME	\$ -7,676.48	\$0.00	\$ -7,676.48	0.00%

