

Main Street Newnan

Checking, Period Ending 02/27/2026

RECONCILIATION REPORT

Reconciled on: 03/10/2026

Reconciled by: Main Street Newnan

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

Summary

USD

| | |
|---|-----------------|
| Statement beginning balance | 6,425.05 |
| Checks and payments cleared (4) | -3,276.94 |
| Deposits and other credits cleared (5) | 4,468.13 |
| Statement ending balance | <u>7,616.24</u> |
| Uncleared transactions as of 02/27/2026 | -2,707.00 |
| Register balance as of 02/27/2026 | 4,909.24 |
| Cleared transactions after 02/27/2026 | 0.00 |
| Uncleared transactions after 02/27/2026 | 319.20 |
| Register balance as of 03/10/2026 | <u>5,228.44</u> |

Details

Checks and payments cleared (4)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-----------------------|------------------|
| 01/30/2026 | Check | 1157 | FUMC Preschool | -150.00 |
| 02/06/2026 | Check | 1158 | Little Blooms Florals | -570.75 |
| 02/10/2026 | Check | 1159 | Abigail Strickland | -113.97 |
| 02/10/2026 | Expense | | Truist Bank | -2,442.22 |
| Total | | | | -3,276.94 |

Deposits and other credits cleared (5)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------------------------------|-----------------|
| 02/04/2026 | Deposit | | LaGrange Grocery Company, ... | 1,000.00 |
| 02/06/2026 | Deposit | | | 165.20 |
| 02/24/2026 | Deposit | | Carly Moody | 570.75 |
| 02/27/2026 | Deposit | | | 2,731.82 |
| 02/27/2026 | Deposit | | | 0.36 |
| Total | | | | 4,468.13 |

Additional Information

Uncleared checks and payments as of 02/27/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|-------|---------|----------------------------------|------------------|
| 07/19/2024 | Check | 3 | Vinylte Records LLC | -50.00 |
| 07/19/2024 | Check | 1013 | NB Newnan LLC | -50.00 |
| 07/24/2025 | Check | 1104 | RockSalt Milk Bar | -55.00 |
| 07/24/2025 | Check | 1095 | Kelsey F Sarmiento | -55.00 |
| 02/26/2026 | Check | 1160 | University of Georgia Foundat... | -2,500.00 |
| Total | | | | -2,710.00 |

Uncleared deposits and other credits as of 02/27/2026

| 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 deposits and other credits after 02/27/2026

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|------------|---------|---------|-------|--------------|
| 03/05/2026 | Deposit | | | 319.20 |
| Total | | | | 319.20 |

Main Street Newnan

Money Market, Period Ending 02/27/2026

RECONCILIATION REPORT

Reconciled on: 03/10/2026

Reconciled by: Main Street Newnan

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Summary

USD

| | |
|--|------------------|
| Statement beginning balance | 85,052.27 |
| Checks and payments cleared (0) | 0.00 |
| Deposits and other credits cleared (1) | 6.52 |
| Statement ending balance | <u>85,058.79</u> |

| | |
|-----------------------------------|-----------|
| Register balance as of 02/27/2026 | 85,058.79 |
|-----------------------------------|-----------|

Details

Deposits and other credits cleared (1)

| DATE | TYPE | REF NO. | PAYEE | AMOUNT (USD) |
|--------------|---------|---------|-------|--------------|
| 02/27/2026 | Deposit | | | 6.52 |
| Total | | | | 6.52 |

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 | 570.75 | 1,000.00 | -429.25 | 57.08 % |
| Market Day Income | 2,731.82 | 30,000.00 | -27,268.18 | 9.11 % |
| 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 | 4,302.57 | 90,500.00 | -86,197.43 | 4.75 % |
| Facade Grant Income | | 4,000.00 | -4,000.00 | |
| Interest Income | 14.54 | 100.00 | -85.46 | 14.54 % |
| Misc. Income | | 1,000.00 | -1,000.00 | |
| Photo Booth | 700.00 | 4,200.00 | -3,500.00 | 16.67 % |
| Total Income | \$5,017.11 | \$99,800.00 | \$ -94,782.89 | 5.03 % |
| GROSS PROFIT | \$5,017.11 | \$99,800.00 | \$ -94,782.89 | 5.03 % |
| 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 | 3,549.80 | 3,000.00 | 549.80 | 118.33 % |
| Travel | 113.97 | 6,000.00 | -5,886.03 | 1.90 % |
| Website | | 4,000.00 | -4,000.00 | |
| Total Expenses | \$11,564.94 | \$99,800.00 | \$ -88,235.06 | 11.59 % |
| NET OPERATING INCOME | \$ -6,547.83 | \$0.00 | \$ -6,547.83 | 0.00% |
| NET INCOME | \$ -6,547.83 | \$0.00 | \$ -6,547.83 | 0.00% |

