

Main Street Newnan

Checking, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/04/2026

Reconciled by: Main Street Newnan

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

Summary

USD

Statement beginning balance.....	3,832.67
Checks and payments cleared (2).....	-4,093.36
Deposits and other credits cleared (4).....	5,425.56
Statement ending balance.....	<u>5,164.87</u>
Uncleared transactions as of 04/30/2026.....	-207.00
Register balance as of 04/30/2026.....	<u>4,957.87</u>

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/07/2026	Expense		Truist Bank	-3,093.36
04/17/2026	Check	1161	Katie Brady	-1,000.00
<b>Total</b>				<b>-4,093.36</b>

Deposits and other credits cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2026	Deposit			2,818.57
04/07/2026	Deposit			365.40
04/17/2026	Deposit			2,241.26
04/30/2026	Deposit			0.33
<b>Total</b>				<b>5,425.56</b>

Additional Information

Uncleared checks and payments as of 04/30/2026

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
<b>Total</b>				<b>-210.00</b>

Uncleared deposits and other credits as of 04/30/2026

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

Main Street Newnan

Money Market, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/04/2026

Reconciled by: Main Street Newnan

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

Summary

USD

Statement beginning balance.....	85,066.25
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (1).....	6.99
Statement ending balance.....	<u>85,073.24</u>
Register balance as of 04/30/2026.....	85,073.24

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/30/2026	Deposit			6.99
<b>Total</b>				<b>6.99</b>

# Main Street Newnan

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
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	7,791.65	30,000.00	-22,208.35	25.97 %
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	
<b>Total Event Income</b>	<b>9,362.40</b>	<b>90,500.00</b>	<b>-81,137.60</b>	<b>10.35 %</b>
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	29.75	100.00	-70.25	29.75 %
Misc. Income		1,000.00	-1,000.00	
Photo Booth	1,065.40	4,200.00	-3,134.60	25.37 %
<b>Total Income</b>	<b>\$10,457.55</b>	<b>\$99,800.00</b>	<b>\$ -89,342.45</b>	<b>10.48 %</b>
<b>GROSS PROFIT</b>	<b>\$10,457.55</b>	<b>\$99,800.00</b>	<b>\$ -89,342.45</b>	<b>10.48 %</b>
<b>Expenses</b>				
Advertising				
Advertising		18,000.00	-18,000.00	
Ad Design	280.00		280.00	
General Event	302.28		302.28	
Holiday Sip and See	100.00		100.00	
Internet	908.00		908.00	
Social Media	1,079.34		1,079.34	
<b>Total Advertising</b>	<b>2,669.62</b>	<b>18,000.00</b>	<b>-15,330.38</b>	<b>14.83 %</b>
Bank Charge	47.97	100.00	-52.03	47.97 %
Computer Hardware & Software	5,544.00	12,000.00	-6,456.00	46.20 %
Event Expense				
Art Walk	1,603.20	100.00	1,503.20	1,603.20 %
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	1,572.32	1,000.00	572.32	157.23 %
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	

# Main Street Newnan

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Event Expense</b>	<b>3,175.52</b>	<b>46,200.00</b>	<b>-43,024.48</b>	<b>6.87 %</b>
Facade Grant	2,000.00	4,000.00	-2,000.00	50.00 %
Member Benefit	218.05	1,000.00	-781.95	21.81 %
Misc.	20.51	500.00	-479.49	4.10 %
Professional Services		5,000.00	-5,000.00	
Training & Education	3,449.67	3,000.00	449.67	114.99 %
Travel	113.97	6,000.00	-5,886.03	1.90 %
Website	22.19	4,000.00	-3,977.81	0.55 %
<b>Total Expenses</b>	<b>\$17,261.50</b>	<b>\$99,800.00</b>	<b>\$ -82,538.50</b>	<b>17.30 %</b>
NET OPERATING INCOME	<b>\$ -6,803.95</b>	<b>\$0.00</b>	<b>\$ -6,803.95</b>	<b>0.00%</b>
NET INCOME	<b>\$ -6,803.95</b>	<b>\$0.00</b>	<b>\$ -6,803.95</b>	<b>0.00%</b>