Main Street Newnan

BOZ Primary Checking, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/13/2023

Reconciled by: Jesse Branch

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

Summary

	USD
Statement beginning balance	16,764.88
Checks and payments cleared (6)	-7,256.13
Deposits and other credits cleared (3)	1,526.01
Statement ending balance	11,034.76
Uncleared transactions as of 05/31/2023	-2,302.98
Register balance as of 05/31/2023	8,731.78
Cleared transactions after 05/31/2023	0.00
Uncleared transactions after 05/31/2023	16,080.96
Register balance as of 06/13/2023	24,812.74

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/09/2023	Expense		BB&T	-5,193.25
05/12/2023	Check	1574	Printsource	-99.00
05/12/2023	Check	1573	Newnan Times Herald	-200.00
05/12/2023	Check	1575	The Mad Mexican	-10.00
05/19/2023	Check	1576	Abigail Strickland	-253.88
05/30/2023	Expense		Saffire	-1,500.00
Total				-7,256.13

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/10/2023	Deposit			190.00
05/10/2023	Deposit			1,335.00
05/31/2023	Deposit			1.01
Total				1,526.01

Additional Information

Uncleared checks and payments as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/11/2016	Check	3547	Card Services	-125.59
08/01/2016	Check	239	Pearl Diver	-20.00
10/13/2016	Check	319	Auburn Brothers Bagels, Inc.	-195.00
05/01/2018	Check	733	Musicology	-500.00
07/13/2018	Check	804	Grit and Grace Studio to Stree...	-50.00
06/13/2019	Check	1020	Kelley Warner	-100.00
07/01/2019	Check	1045	Polish Me Pretty	-30.00
07/01/2019	Check	1050	Katrina Brown	-30.00
11/13/2019	Check	1128	Musicology	-250.00
05/08/2020	Check	1262	Hannah Bader	-45.00
08/04/2020	Check	1309	Mary Blanford	-45.00
08/04/2020	Check	1313	Hannah Bader	-45.00
12/07/2020	Check	1340	Musicology	-250.00
06/15/2021	Check	1368	Newnan Times-Herald	-390.00
07/09/2021	Check	1407	2 Beards and a Bar	-50.00
07/09/2021	Check	1400	Angela Nielsen	-50.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/22/2021	Check	1438	Eric Thomas	-50.00
07/15/2022	Check	1488	Sydney Sherrod	-50.00
10/21/2022	Check	1550	Eric Thomas	-50.00
10/22/2022	Check	1551	Dunc's BBQ Kitchen	-250.00
Total				-2,575.59

Uncleared deposits and other credits as of 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/15/2019	Deposit		Synovus	272.61
10/21/2022	Check	1549	Kelly Banks	0.00
Total				272.61

Uncleared checks and payments after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/08/2023	Expense		Ember Merchandise	-2,317.50
06/08/2023	Check	1577	Sara Greer	-225.00
06/13/2023	Check	1580	Redneck Gourmet	-30.00
06/13/2023	Expense		BB&T	-684.14
06/13/2023	Check	1578	Jesse Branch	-136.84
06/13/2023	Check	1579	Newnan Times-Herald	-300.00
Total				-3,693.48

Uncleared deposits and other credits after 05/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/01/2023	Deposit			2,105.00
06/01/2023	Deposit			1,295.00
06/13/2023	Deposit			480.00
06/13/2023	Deposit		Paypal Verification	15,894.44
Total				19,774.44

Main Street Newnan

BOZ MMI, Period Ending 05/31/2023

RECONCILIATION REPORT

Reconciled on: 06/13/2023

Reconciled by: Jesse Branch

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

Summary

	USD
Statement beginning balance	81,439.12
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	7.36
Statement ending balance	81,446.48
Register balance as of 05/31/2023	81,446.48

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/31/2023	Deposit			7.36
Total				7.36

Main Street Newnan

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Event Income				
Holiday Sip & See Income		1,500.00	-1,500.00	
Market Day Income	16,540.00	22,500.00	-5,960.00	73.51 %
Oktoberfest Income	250.00	16,000.00	-15,750.00	1.56 %
Spirits & Spice Income		2,500.00	-2,500.00	
Summer NewnaNIGHTS Income	1,920.00	1,500.00	420.00	128.00 %
Summer Wined Up	16,144.44	16,000.00	144.44	100.90 %
Sunrise on the Square 5K		13,000.00	-13,000.00	
Total Event Income	**34,854.44**	**73,000.00**	**-38,145.56**	**47.75 %**
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	39.64	100.00	-60.36	39.64 %
Main Street Money Income	60.00		60.00	
Misc. Income		1,000.00	-1,000.00	
Total Income	**$34,954.08**	**$78,100.00**	**$ -43,145.92**	**44.76 %**
GROSS PROFIT	**$34,954.08**	**$78,100.00**	**$ -43,145.92**	**44.76 %**
Expenses				
Advertising		20,000.00	-20,000.00	
Ad Design	2,200.00		2,200.00	
Advertising/Promotional	5,899.00		5,899.00	
Art Walk	160.36		160.36	
General Event	3,950.66		3,950.66	
Internet	1,300.00		1,300.00	
Market Day	100.00		100.00	
Social Media	784.58		784.58	
Summer Newnanights	100.00		100.00	
Taste of Newnan	130.91		130.91	
Total Advertising	**14,625.51**	**20,000.00**	**-5,374.49**	**73.13 %**
Bank Charge	45.74	100.00	-54.26	45.74 %
Computer Hardware & Software	1,576.75	2,000.00	-423.25	78.84 %
Event Expense				
Art Walk		200.00	-200.00	
Holiday Sip-and-See	300.00	500.00	-200.00	60.00 %
Market Day Expense	99.00	100.00	-1.00	99.00 %
Oktoberfest Expense		5,000.00	-5,000.00	
Parade - 4th July	2,317.50	2,000.00	317.50	115.88 %
Santa on the Square	65.43		65.43	
Screen on the Square		700.00	-700.00	
Spirits & Spice		6,000.00	-6,000.00	
Summer NewnaNIGHTS	225.00	2,000.00	-1,775.00	11.25 %
Summer Wined Up		4,500.00	-4,500.00	
Sunrise on the Square 5K		13,000.00	-13,000.00	

Main Street Newnan

Budget vs. Actuals: 2023 Budget - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
TON Expense	197.00		197.00	
Total Event Expense	**3,203.93**	**34,000.00**	**-30,796.07**	**9.42 %**
Facade Grant		4,000.00	-4,000.00	
Main Street Money Expense	40.00		40.00	
Member Benefit	267.98	1,000.00	-732.02	26.80 %
Misc.	148.27	1,000.00	-851.73	14.83 %
Professional Services		3,000.00	-3,000.00	
Training & Education	5,238.30	8,000.00	-2,761.70	65.48 %
Website	1,604.85	5,000.00	-3,395.15	32.10 %
Total Expenses	**$26,751.33**	**$78,100.00**	**$ -51,348.67**	**34.25 %**
NET OPERATING INCOME	**$8,202.75**	**$0.00**	**$8,202.75**	**0.00%**
NET INCOME	**$8,202.75**	**$0.00**	**$8,202.75**	**0.00%**