

Main Street Newnan

BOZ Primary Checking, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/12/2023

Reconciled by: Jesse Branch

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

Summary

USD

Statement beginning balance	22,394.02
Checks and payments cleared (31)	-6,899.97
Deposits and other credits cleared (3)	3,586.50
Statement ending balance	19,080.55
Uncleared transactions as of 08/31/2023	-4,002.98
Register balance as of 08/31/2023	15,077.57
Cleared transactions after 08/31/2023	0.00
Uncleared transactions after 08/31/2023	1,695.00
Register balance as of 09/12/2023	16,772.57

Details

Checks and payments cleared (31)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/27/2023	Check	1589	The Grove LLC	-882.15
08/01/2023	Check	1590	Newnan Times-Herald	-300.00
08/03/2023	Check	1619	RockSalt Milk Bar	-50.00
08/09/2023	Expense		BB&T	-691.84
08/09/2023	Check	1625	Printsource	-135.68
08/10/2023	Check	1626	Dominic Landivar	-500.00
08/15/2023	Expense		Alyssa G Barnes	-50.00
08/16/2023	Expense		Valerie Dumas	-50.00
08/16/2023	Expense		Vinylyte Records LLC	-50.00
08/16/2023	Expense		Hubbell Proctor Design	-50.00
08/17/2023	Expense		Greenhouse Mercantile	-50.00
08/17/2023	Expense		Life of the South Catering	-50.00
08/17/2023	Expense		Jeanette Jackson	-50.00
08/17/2023	Expense		Tigerlilly Studio	-50.00
08/17/2023	Expense		Dee Glazier	-50.00
08/18/2023	Expense		Newnan Book Company	-50.00
08/18/2023	Expense		Finley's Boutique	-50.00
08/18/2023	Expense		Kerry Graham	-50.00
08/21/2023	Expense		Cherie Bell	-50.00
08/21/2023	Expense		Ace Beer Growlers	-50.00
08/21/2023	Expense		Vicki Sanders	-50.00
08/22/2023	Expense		Little Southern Home Marketp...	-50.00
08/22/2023	Expense		Debbie Barronton	-50.00
08/22/2023	Expense		Morgan Jewelers	-50.00
08/22/2023	Expense		Brittany Spivey DBA JB Joyce	-50.00
08/24/2023	Expense		Southeastern Liquidators Inc	-50.00
08/24/2023	Expense		Cleaver & Cork	-50.00
08/25/2023	Expense		Leaf and Bean	-50.00
08/25/2023	Expense		The House of Light	-50.00
08/28/2023	Expense		Jaalah McCullough	-50.00
08/29/2023	Expense		Imprint Theory	-3,140.30
Total				-6,899.97

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/11/2023	Deposit			2,295.00
08/11/2023	Deposit			1,290.00
08/31/2023	Deposit			1.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
Total				3,586.50

Additional Information

Uncleared checks and payments as of 08/31/2023

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	1400	Angela Nielsen	-50.00
07/09/2021	Check	1407	2 Beards and a Bar	-50.00
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
08/03/2023	Check	1591	Ace Beer Growlers	-50.00
08/03/2023	Check	1592	Cherie Bell	-50.00
08/03/2023	Check	1593	Alyssa G Barnes	-50.00
08/03/2023	Check	1594	Angela Nielsen	-100.00
08/03/2023	Check	1595	Debbie Barronton	-50.00
08/03/2023	Check	1596	Cleaver & Cork	-50.00
08/03/2023	Check	1597	Corner Arts Gallery	-50.00
08/03/2023	Check	1598	Source Now	-50.00
08/03/2023	Check	1599	Dee Glazier	-50.00
08/03/2023	Check	1600	Katie Capshaw	-50.00
08/03/2023	Check	1601	Jaalah McCullough	-50.00
08/03/2023	Check	1602	Southeastern Liquidators Inc	-50.00
08/03/2023	Check	1603	Finley's Boutique	-50.00
08/03/2023	Check	1604	Jeanette Jackson	-50.00
08/03/2023	Check	1605	Valerie Dumas	-50.00
08/03/2023	Check	1606	Greenhouse Mercantile	-50.00
08/03/2023	Check	1607	The House of Light	-50.00
08/03/2023	Check	1608	Hubbell Proctor Design	-50.00
08/03/2023	Check	1609	Brittany Spivey DBA JB Joyce	-50.00
08/03/2023	Check	1610	Leaf and Bean	-50.00
08/03/2023	Check	1611	Kerry Graham	-50.00
08/03/2023	Check	1612	Life of the South Catering	-50.00
08/03/2023	Check	1613	Little Southern Home Marketp...	-50.00
08/03/2023	Check	1614	Morgan Jewelers	-50.00
08/03/2023	Check	1615	NB Newnan LLC	-50.00
08/03/2023	Check	1616	Newnan Book Company	-50.00
08/03/2023	Check	1617	Rachel Kuehl	-50.00
08/03/2023	Check	1618	Polish Me Pretty LLC	-50.00
08/03/2023	Check	1620	Vicki Sanders	-50.00
08/03/2023	Check	1621	Beverly Bauer	-50.00
08/03/2023	Check	1622	Tigerlilly Studio	-50.00
08/03/2023	Check	1623	Truffles Vein Specialists	-50.00
08/03/2023	Check	1624	Vinylte Records LLC	-50.00
Total				-4,275.59

Uncleared deposits and other credits as of 08/31/2023

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 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/08/2023	Check	1627	FUMC Preschool	-75.00
Total				-75.00

Uncleared deposits and other credits after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2023	Deposit		Sunrise on the Square Registr...	465.00
09/05/2023	Deposit			1,305.00
Total				1,770.00

Main Street Newnan

BOZ MMI, Period Ending 08/31/2023

RECONCILIATION REPORT

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Summary	USD
Statement beginning balance	81,460.09
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	6.92
Statement ending balance	81,467.01
Register balance as of 08/31/2023	81,467.01

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2023	Deposit			6.92
Total				6.92

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	20,700.00	22,500.00	-1,800.00	92.00 %
Oktoberfest Income	250.00	16,000.00	-15,750.00	1.56 %
Spirits & Spice Income	1,000.00	2,500.00	-1,500.00	40.00 %
Summer NewnaNIGHTS Income	2,495.00	1,500.00	995.00	166.33 %
Summer Wined Up	16,144.44	16,000.00	144.44	100.90 %
Sunrise on the Square 5K	1,465.00	13,000.00	-11,535.00	11.27 %
Total Event Income	42,054.44	73,000.00	-30,945.56	57.61 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	64.66	100.00	-35.34	64.66 %
Main Street Money Income	90.00		90.00	
Misc. Income		1,000.00	-1,000.00	
Total Income	\$42,209.10	\$78,100.00	\$ -35,890.90	54.04 %
GROSS PROFIT	\$42,209.10	\$78,100.00	\$ -35,890.90	54.04 %
Expenses				
Advertising		20,000.00	-20,000.00	
Ad Design	4,400.00		4,400.00	
Advertising/Promotional	5,899.00		5,899.00	
Art Walk	160.36		160.36	
General Event	4,545.66		4,545.66	
Internet	1,700.00		1,700.00	
Market Day	100.00		100.00	
Social Media	992.22		992.22	
Summer Newnanights	200.00		200.00	
Taste of Newnan	130.91		130.91	
Total Advertising	18,128.15	20,000.00	-1,871.85	90.64 %
Bank Charge	130.97	100.00	30.97	130.97 %
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	156.94	5,000.00	-4,843.06	3.14 %
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	1,435.00	2,000.00	-565.00	71.75 %
Summer Wined Up	5,521.66	4,500.00	1,021.66	122.70 %
Sunrise on the Square 5K	3,432.92	13,000.00	-9,567.08	26.41 %
TON Expense	197.00		197.00	

Main Street Newnan

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

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Event Expense	13,525.45	34,000.00	-20,474.55	39.78 %
Facade Grant	882.15	4,000.00	-3,117.85	22.05 %
Main Street Money Expense	40.00		40.00	
Member Benefit	326.10	1,000.00	-673.90	32.61 %
Misc.	148.27	1,000.00	-851.73	14.83 %
Professional Services		3,000.00	-3,000.00	
Training & Education	5,663.30	8,000.00	-2,336.70	70.79 %
Website	1,604.85	5,000.00	-3,395.15	32.10 %
Total Expenses	\$42,025.99	\$78,100.00	\$ -36,074.01	53.81 %
NET OPERATING INCOME	\$183.11	\$0.00	\$183.11	0.00%
NET INCOME	\$183.11	\$0.00	\$183.11	0.00%