Main Street Newnan

BOZ Primary Checking, Period Ending 09/29/2023

RECONCILIATION REPORT

Reconciled on: 10/10/2023

Reconciled by: Jesse Branch

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

Summary

	USD
Statement beginning balance	19,080.55
Checks and payments cleared (13)	-5,073.60
Deposits and other credits cleared (3)	1,771.23
Statement ending balance	15,778.18
Uncleared transactions as of 09/29/2023	-2,452.98
Register balance as of 09/29/2023	13,325.20
Cleared transactions after 09/29/2023	0.00
Uncleared transactions after 09/29/2023	13,227.10
Register balance as of 10/10/2023	26,552.30

Details

Checks and payments cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2023	Check	1597	Corner Arts Gallery	-50.00
08/03/2023	Check	1598	Source Now	-50.00
08/03/2023	Check	1617	Rachel Kuehl	-50.00
08/03/2023	Check	1621	Beverly Bauer	-50.00
08/03/2023	Check	1623	Truffles Vein Specialists	-50.00
08/03/2023	Check	1594	Angela Nielsen	-100.00
09/08/2023	Check	1627	FUMC Preschool	-75.00
09/12/2023	Expense		BB&T	-374.98
09/20/2023	Check	1629	Newnan Times-Herald	-520.00
09/20/2023	Check	1630	Pacesetters Road Race Cons...	-3,225.00
09/20/2023	Check	1632	Printsource	-60.36
09/20/2023	Check	1631	Printsource	-68.26
09/20/2023	Check	1628	Newnan Times-Herald	-400.00
Total				**-5,073.60**

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/05/2023	Deposit			1,305.00
09/05/2023	Deposit		Sunrise on the Square Registr...	465.00
09/29/2023	Deposit			1.23
Total				**1,771.23**

Additional Information

Uncleared checks and payments as of 09/29/2023

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	1050	Katrina Brown	-30.00
07/01/2019	Check	1045	Polish Me Pretty	-30.00
11/13/2019	Check	1128	Musicology	-250.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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
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	1615	NB Newnan LLC	-50.00
08/03/2023	Check	1600	Katie Capshaw	-50.00
08/03/2023	Check	1618	Polish Me Pretty LLC	-50.00
Total				**-2,725.59**

Uncleared deposits and other credits as of 09/29/2023

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 09/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/03/2023	Check	1633	Ace Beer Growlers	-2,443.47
10/06/2023	Check	1637	Victor McPhie	-180.00
10/06/2023	Check	1636	Aaron Howard	-180.00
10/06/2023	Check	1634	Printsource	-359.43
10/06/2023	Check	1635	Newnan Times-Herald	-300.00
Total				**-3,462.90**

Uncleared deposits and other credits after 09/29/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/09/2023	Deposit			16,225.00
10/09/2023	Deposit			465.00
Total				**16,690.00**

Main Street Newnan

BOZ MMI, Period Ending 09/29/2023

RECONCILIATION REPORT

Reconciled on: 10/10/2023

Reconciled by: Jesse Branch

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

Summary	USD
Statement beginning balance	81,467.01
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	6.47
Statement ending balance	81,473.48
Register balance as of 09/29/2023	81,473.48

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/29/2023	Deposit			6.47
Total				6.47

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	22,125.00	22,500.00	-375.00	98.33 %
Oktoberfest Income	250.00	16,000.00	-15,750.00	1.56 %
Spirits & Spice Income	2,500.00	2,500.00	0.00	100.00 %
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	15,230.00	13,000.00	2,230.00	117.15 %
Total Event Income	**58,744.44**	**73,000.00**	**-14,255.56**	**80.47 %**
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	72.36	100.00	-27.64	72.36 %
Main Street Money Income	90.00		90.00	
Misc. Income		1,000.00	-1,000.00	
Total Income	**$58,906.80**	**$78,100.00**	**$ -19,193.20**	**75.42 %**
GROSS PROFIT	**$58,906.80**	**$78,100.00**	**$ -19,193.20**	**75.42 %**
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	260.36		260.36	
General Event	5,065.66		5,065.66	
Internet	2,100.00		2,100.00	
Market Day	100.00		100.00	
Social Media	1,147.20		1,147.20	
Summer Newnanights	300.00		300.00	
Sunrise on the Square 5K	100.00		100.00	
Taste of Newnan	130.91		130.91	
Total Advertising	**19,503.13**	**20,000.00**	**-496.87**	**97.52 %**
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	60.36	200.00	-139.64	30.18 %
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	3,388.10	5,000.00	-1,611.90	67.76 %
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	1,655.00	2,000.00	-345.00	82.75 %
Summer Wined Up	4,321.66	4,500.00	-178.34	96.04 %
Sunrise on the Square 5K	6,657.92	13,000.00	-6,342.08	51.21 %

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	**19,061.97**	**34,000.00**	**-14,938.03**	**56.06 %**
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	**$48,937.49**	**$78,100.00**	**$ -29,162.51**	**62.66 %**
NET OPERATING INCOME	**$9,969.31**	**$0.00**	**$9,969.31**	**0.00%**
NET INCOME	**$9,969.31**	**$0.00**	**$9,969.31**	**0.00%**