

Main Street Newnan

BOZ Primary Checking, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/13/2024

Reconciled by: Main Street Newnan

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

Summary

USD

Statement beginning balance	24,868.87
Checks and payments cleared (7)	-15,906.50
Deposits and other credits cleared (1)	1.48
Statement ending balance	8,963.85
Uncleared transactions as of 01/31/2024	-2,372.98
Register balance as of 01/31/2024	6,590.87
Cleared transactions after 01/31/2024	0.00
Uncleared transactions after 01/31/2024	11,830.00
Register balance as of 02/13/2024	18,420.87

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2023	Check	1615	NB Newnan LLC	-50.00
12/18/2023	Check	1654	Boys & Girls Clubs of Metro At...	-8,000.00
01/05/2024	Check	1655	Baker Bag Company	-435.90
01/08/2024	Expense		Newnan Times-Herald	-300.00
01/10/2024	Transfer			-5,000.00
01/24/2024	Check	1656	MediaWorks 67, LLC	-2,000.00
01/29/2024	Check	1657	Jesse Branch	-120.60
Total				-15,906.50

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/31/2024	Deposit			1.48
Total				1.48

Additional Information

Uncleared checks and payments as of 01/31/2024

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	1313	Hannah Bader	-45.00
08/04/2020	Check	1309	Mary Blanford	-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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	1618	Polish Me Pretty LLC	-50.00
11/13/2023	Check	1651	Mad Mexican	-20.00
Total				-2,645.59

Uncleared deposits and other credits as of 01/31/2024

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 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/07/2024	Expense			-390.00
02/07/2024	Check	1658	Tony Walls	-700.00
Total				-1,090.00

Uncleared deposits and other credits after 01/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2024	Deposit			11,360.00
02/02/2024	Deposit			1,560.00
Total				12,920.00

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BOZ MMI, Period Ending 01/31/2024

RECONCILIATION REPORT

Reconciled on: 02/13/2024

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Summary	USD
Statement beginning balance	81,493.79
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	5,007.67
Statement ending balance	86,501.46
Register balance as of 01/31/2024	86,501.46

Details				
Deposits and other credits cleared (2)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/10/2024	Transfer			5,000.00
01/31/2024	Deposit			7.67
Total				5,007.67

Main Street Newnan

Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Event Income				
Holiday Sip & See Income		1,300.00	-1,300.00	
Market Day Income	12,920.00	25,000.00	-12,080.00	51.68 %
Oktoberfest Income		16,000.00	-16,000.00	
Spirits & Spice Income		3,000.00	-3,000.00	
Summer NewnaNIGHTS Income		2,500.00	-2,500.00	
Summer Wined Up		16,000.00	-16,000.00	
Sunrise on the Square 5K		13,000.00	-13,000.00	
Total Event Income	12,920.00	76,800.00	-63,880.00	16.82 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	9.15	50.00	-40.85	18.30 %
Misc. Income		500.00	-500.00	
Total Income	\$12,929.15	\$81,350.00	\$ -68,420.85	15.89 %
GROSS PROFIT	\$12,929.15	\$81,350.00	\$ -68,420.85	15.89 %
Expenses				
Advertising	1,014.89	20,000.00	-18,985.11	5.07 %
General Event	2,000.00		2,000.00	
Holiday Sip and See	100.00		100.00	
Internet	200.00		200.00	
Total Advertising	3,314.89	20,000.00	-16,685.11	16.57 %
Bank Charge	390.00	100.00	290.00	390.00 %
Brick & Click Grant	435.90		435.90	
Computer Expense		2,000.00	-2,000.00	
Computer Hardware & Software	756.00		756.00	
Dues and Subscriptions	180.00		180.00	
Event Expense				
Art Walk		200.00	-200.00	
Holiday Sip-and-See		500.00	-500.00	
Market Day Expense		100.00	-100.00	
Oktoberfest Expense		6,000.00	-6,000.00	
Parade - 4th July		2,500.00	-2,500.00	
Santa on the Square	700.00	700.00	0.00	100.00 %
Spirits & Spice		6,000.00	-6,000.00	
Summer NewnaNIGHTS		2,000.00	-2,000.00	
Summer Wined Up		4,500.00	-4,500.00	
Sunrise on the Square 5K		13,000.00	-13,000.00	
TON Expense		1,000.00	-1,000.00	
Total Event Expense	700.00	36,500.00	-35,800.00	1.92 %
Facade Grant		4,000.00	-4,000.00	
Member Benefit		1,000.00	-1,000.00	
Misc.		2,000.00	-2,000.00	

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Budget vs. Actuals: Budget_FY24_P&L - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Professional Services		2,750.00	-2,750.00	
Training & Education	1,829.54	8,000.00	-6,170.46	22.87 %
Website		5,000.00	-5,000.00	
Total Expenses	\$7,606.33	\$81,350.00	\$ -73,743.67	9.35 %
NET OPERATING INCOME	\$5,322.82	\$0.00	\$5,322.82	0.00%
NET INCOME	\$5,322.82	\$0.00	\$5,322.82	0.00%