

Main Street Newnan

BOZ Primary Checking, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/12/2024

Reconciled by: Main Street Newnan

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

Summary

USD

Statement beginning balance	8,963.85
Checks and payments cleared (6)	-5,431.67
Deposits and other credits cleared (3)	12,921.17
Statement ending balance	16,453.35
Uncleared transactions as of 02/29/2024	-6,580.22
Register balance as of 02/29/2024	9,873.13
Cleared transactions after 02/29/2024	0.00
Uncleared transactions after 02/29/2024	1,640.00
Register balance as of 03/12/2024	11,513.13

Details

Checks and payments cleared (6)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/13/2023	Check	1651	Mad Mexican	-20.00
02/07/2024	Check	1658	Tony Walls	-700.00
02/07/2024	Expense			-390.00
02/12/2024	Expense		BB&T	-3,659.83
02/16/2024	Check	1659	Jesse Branch	-436.84
02/21/2024	Check		Newnan Times Herald	-225.00
Total				-5,431.67

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/02/2024	Deposit			1,560.00
02/02/2024	Deposit			11,360.00
02/29/2024	Deposit			1.17
Total				12,921.17

Additional Information

Uncleared checks and payments as of 02/29/2024

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	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
08/03/2023	Check	1618	Polish Me Pretty LLC	-50.00
02/21/2024	Check	1660	Printsource	-71.24
02/21/2024	Check	1661	FUMC Preschool	-75.00
02/23/2024	Check	1662	Imprint Theory	-1,081.00
02/23/2024	Check	1663	ITsimple	-3,000.00

Total -6,852.83

Uncleared deposits and other credits as of 02/29/2024

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 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/06/2024	Expense		Returned Check	-45.00
03/06/2024	Check	1664	Redneck Gourmet	-40.00

Total -85.00

Uncleared deposits and other credits after 02/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Deposit			1,635.00
03/06/2024	Deposit			90.00

Total 1,725.00

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BOZ MMI, Period Ending 02/29/2024

RECONCILIATION REPORT

Reconciled on: 03/12/2024

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Summary	USD
Statement beginning balance	86,501.46
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	6.87
Statement ending balance	86,508.33
Register balance as of 02/29/2024	86,508.33

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/29/2024	Deposit			6.87
Total				6.87

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	14,645.00	25,000.00	-10,355.00	58.58 %
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	14,645.00	76,800.00	-62,155.00	19.07 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	17.19	50.00	-32.81	34.38 %
Misc. Income		500.00	-500.00	
Total Income	\$14,662.19	\$81,350.00	\$ -66,687.81	18.02 %
GROSS PROFIT	\$14,662.19	\$81,350.00	\$ -66,687.81	18.02 %
Expenses				
Advertising	1,014.89	20,000.00	-18,985.11	5.07 %
Advertising/Promotional	3,000.00		3,000.00	
General Event	2,146.24		2,146.24	
Holiday Sip and See	100.00		100.00	
Internet	425.00		425.00	
Total Advertising	6,686.13	20,000.00	-13,313.87	33.43 %
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	1,081.00	13,000.00	-11,919.00	8.32 %
TON Expense		1,000.00	-1,000.00	
Total Event Expense	1,781.00	36,500.00	-34,719.00	4.88 %
Facade Grant		4,000.00	-4,000.00	
Main Street Money Expense	40.00		40.00	

Main Street Newnan

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Member Benefit		1,000.00	-1,000.00	
Misc.		2,000.00	-2,000.00	
Professional Services		2,750.00	-2,750.00	
Training & Education	2,266.38	8,000.00	-5,733.62	28.33 %
Uncategorized Expense	45.00		45.00	
Website		5,000.00	-5,000.00	
Total Expenses	\$12,580.41	\$81,350.00	\$ -68,769.59	15.46 %
NET OPERATING INCOME	\$2,081.78	\$0.00	\$2,081.78	0.00%
NET INCOME	\$2,081.78	\$0.00	\$2,081.78	0.00%