

Main Street Newnan

BOZ Primary Checking, Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/09/2024

Reconciled by: Main Street Newnan

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

Summary

USD

Statement beginning balance.....	16,453.35
Checks and payments cleared (9).....	-6,128.63
Deposits and other credits cleared (3).....	1,725.88
Statement ending balance.....	12,050.60
Uncleared transactions as of 03/29/2024.....	-4,909.65
Register balance as of 03/29/2024.....	7,140.95
Cleared transactions after 03/29/2024.....	0.00
Uncleared transactions after 03/29/2024.....	870.00
Register balance as of 04/09/2024.....	8,010.95

Details

Checks and payments cleared (9)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
02/21/2024	Check	1661	FUMC Preschool	-75.00
02/21/2024	Check	1660	Printsource	-71.24
02/23/2024	Check	1662	Imprint Theory	-1,081.00
02/23/2024	Check	1663	ITsimple	-3,000.00
03/06/2024	Expense		Returned Check	-45.00
03/06/2024	Check	1664	Redneck Gourmet	-40.00
03/12/2024	Expense		BB&T	-931.39
03/12/2024	Expense		Newnan Times Herald	-545.00
03/12/2024	Expense		Newnan Times Herald	-340.00
Total				-6,128.63

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/01/2024	Deposit			1,635.00
03/06/2024	Deposit			90.00
03/29/2024	Deposit			0.88
Total				1,725.88

Additional Information

Uncleared checks and payments as of 03/29/2024

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

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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	1618	Polish Me Pretty LLC	-50.00
03/29/2024	Check	1666	Printsource	-64.67
03/29/2024	Check	1665	Holley Silirie	-2,492.00
Total				-5,182.26

Uncleared deposits and other credits as of 03/29/2024

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 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/03/2024	Expense		Newnan Times-Herald	-340.00
Total				-340.00

Uncleared deposits and other credits after 03/29/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/05/2024	Deposit			1,210.00
Total				1,210.00

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BOZ MMI, Period Ending 03/29/2024

RECONCILIATION REPORT

Reconciled on: 04/09/2024

Reconciled by: Main Street Newnan

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Summary	USD
Statement beginning balance	86,508.33
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	6.87
Statement ending balance	86,515.20
Register balance as of 03/29/2024	86,515.20

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/29/2024	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	15,815.00	25,000.00	-9,185.00	63.26 %
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	15,815.00	76,800.00	-60,985.00	20.59 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	24.94	50.00	-25.06	49.88 %
Main Street Money Income	40.00		40.00	
Misc. Income		500.00	-500.00	
Total Income	\$15,879.94	\$81,350.00	\$ -65,470.06	19.52 %
GROSS PROFIT	\$15,879.94	\$81,350.00	\$ -65,470.06	19.52 %
Expenses				
Advertising	1,014.89	20,000.00	-18,985.11	5.07 %
Ad Production	2,492.00		2,492.00	
Advertising/Promotional	3,000.00		3,000.00	
Art Walk	115.00		115.00	
General Event	2,691.24		2,691.24	
Holiday Sip and See	100.00		100.00	
Internet	875.00		875.00	
Market Day	115.00		115.00	
Social Media	128.58		128.58	
Text Alerts	18.00		18.00	
Total Advertising	10,549.71	20,000.00	-9,450.29	52.75 %
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	64.67	200.00	-135.33	32.34 %
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	

Main Street Newnan

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
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	1,845.67	36,500.00	-34,654.33	5.06 %
Facade Grant		4,000.00	-4,000.00	
Main Street Money Expense	40.00		40.00	
Member Benefit	64.20	1,000.00	-935.80	6.42 %
Misc.	39.55	2,000.00	-1,960.45	1.98 %
Professional Services		2,750.00	-2,750.00	
Training & Education	4,440.50	8,000.00	-3,559.50	55.51 %
Uncategorized Expense	45.00		45.00	
Website	22.17	5,000.00	-4,977.83	0.44 %
Total Expenses	\$18,808.70	\$81,350.00	\$ -62,541.30	23.12 %
NET OPERATING INCOME	\$ -2,928.76	\$0.00	\$ -2,928.76	0.00%
NET INCOME	\$ -2,928.76	\$0.00	\$ -2,928.76	0.00%