

Main Street Newnan

BOZ Primary Checking, Period Ending 06/28/2024

RECONCILIATION REPORT

Reconciled on: 07/09/2024

Reconciled by: Main Street Newnan

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

Summary

USD

Statement beginning balance.....	17,661.25
Checks and payments cleared (8).....	-5,452.97
Deposits and other credits cleared (2).....	3,520.98
Statement ending balance.....	15,729.26

Uncleared transactions as of 06/28/2024.....	-6,474.87
Register balance as of 06/28/2024.....	9,254.39
Cleared transactions after 06/28/2024.....	0.00
Uncleared transactions after 06/28/2024.....	-2,004.81
Register balance as of 07/09/2024.....	7,249.58

Details

Checks and payments cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/05/2024	Expense		Georgia Main Street	-75.00
06/10/2024	Expense		Newnan Times-Herald	-225.00
06/10/2024	Expense		Saffire	-1,560.00
06/12/2024	Expense		BB&T	-2,582.97
06/13/2024	Check	1670	Karl Tesch	-500.00
06/20/2024	Check	1672	Zac Fore	-180.00
06/20/2024	Check	1673	Newnan High Athletics	-150.00
06/20/2024	Check	1671	Victor McPhie	-180.00
Total				-5,452.97

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/17/2024	Deposit			3,520.00
06/28/2024	Deposit			0.98
Total				3,520.98

Additional Information

Uncleared checks and payments as of 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
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

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
06/25/2024	Check	1001	Apex Promo Solutions LLC	-1,482.87
06/25/2024	Check	1677	Holley Silirie	-2,492.00
Total				-6,474.87

Uncleared deposits and other credits as of 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2022	Check	1549	Kelly Banks	0.00
Total				0.00

Uncleared checks and payments after 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Check	1003	Stirling Promotions	-1,939.00
07/03/2024	Check	1004	Newnan Times-Herald	-885.00
07/03/2024	Check	1005	Printsource	-440.81
Total				-3,264.81

Uncleared deposits and other credits after 06/28/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2024	Deposit			495.00
07/08/2024	Deposit			765.00
Total				1,260.00

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BOZ MMI, Period Ending 06/28/2024

RECONCILIATION REPORT

Reconciled on: 07/09/2024

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Summary	USD
Statement beginning balance	86,530.13
Checks and payments cleared (1)	-20,000.00
Deposits and other credits cleared (2)	20,006.64
Statement ending balance	86,536.77
Register balance as of 06/28/2024	86,536.77

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2024	Expense		Credit Adj/Correction For CK#...	-20,000.00
Total				-20,000.00

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/08/2024	Deposit			20,000.00
06/28/2024	Deposit			6.64
Total				20,006.64

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	19,550.00	25,000.00	-5,450.00	78.20 %
Oktoberfest Income	250.00	16,000.00	-15,750.00	1.56 %
Spirits & Spice Income	1,000.00	3,000.00	-2,000.00	33.33 %
Summer NewnaNIGHTS Income	1,975.00	2,500.00	-525.00	79.00 %
Summer Wined Up	8,229.97	16,000.00	-7,770.03	51.44 %
Sunrise on the Square 5K		13,000.00	-13,000.00	
Total Event Income	31,004.97	76,800.00	-45,795.03	40.37 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	48.79	50.00	-1.21	97.58 %
Main Street Money Income	60.00		60.00	
Misc. Income		500.00	-500.00	
Total Income	\$31,113.76	\$81,350.00	\$ -50,236.24	38.25 %
GROSS PROFIT	\$31,113.76	\$81,350.00	\$ -50,236.24	38.25 %
Expenses				
Advertising	1,014.89	20,000.00	-18,985.11	5.07 %
Ad Design	2,492.00		2,492.00	
Ad Production	2,492.00		2,492.00	
Advertising/Promotional	3,000.00		3,000.00	
Art Walk	115.00		115.00	
General Event	3,992.85		3,992.85	
Holiday Sip and See	100.00		100.00	
Internet	1,550.00		1,550.00	
Market Day	115.00		115.00	
Social Media	300.18		300.18	
Summer Newnanights	115.00		115.00	
Sunrise on the Square 5K	81.38		81.38	
Taste of Newnan	145.91		145.91	
Text Alerts	36.00		36.00	
Total Advertising	15,550.21	20,000.00	-4,449.79	77.75 %
Bank Charge	390.00	100.00	290.00	390.00 %
BOZ MM Transfer	0.00		0.00	
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	

Main Street Newnan

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Parade - 4th July	1,939.00	2,500.00	-561.00	77.56 %
Santa on the Square	700.00	700.00	0.00	100.00 %
Spirits & Spice		6,000.00	-6,000.00	
Summer NewnaNIGHTS	500.00	2,000.00	-1,500.00	25.00 %
Summer Wined Up	2,202.30	4,500.00	-2,297.70	48.94 %
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	6,486.97	36,500.00	-30,013.03	17.77 %
Facade Grant		4,000.00	-4,000.00	
Main Street Money Expense	60.00		60.00	
Member Benefit	160.17	1,000.00	-839.83	16.02 %
Misc.	39.55	2,000.00	-1,960.45	1.98 %
Professional Services		2,750.00	-2,750.00	
Training & Education	7,434.10	8,000.00	-565.90	92.93 %
Uncategorized Expense	45.00		45.00	
Website	1,582.17	5,000.00	-3,417.83	31.64 %
Total Expenses	\$33,120.07	\$81,350.00	\$ -48,229.93	40.71 %
NET OPERATING INCOME	\$ -2,006.31	\$0.00	\$ -2,006.31	0.00%
NET INCOME	\$ -2,006.31	\$0.00	\$ -2,006.31	0.00%