

Main Street Newnan

Checking, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/13/2024

Reconciled by: Main Street Newnan

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

Summary

USD

Statement beginning balance	-450.53
Checks and payments cleared (32)	-11,598.68
Deposits and other credits cleared (8)	25,360.81
Statement ending balance	13,311.60
Uncleared transactions as of 07/31/2024	-547.00
Register balance as of 07/31/2024	12,764.60
Cleared transactions after 07/31/2024	0.00
Uncleared transactions after 07/31/2024	3,580.00
Register balance as of 08/13/2024	16,344.60

Details

Checks and payments cleared (32)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/25/2024	Check	1001	Apex Promo Solutions LLC	-1,482.87
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
07/10/2024	Expense			-0.24
07/11/2024	Check	1006	Siohvan Smith	-1,000.00
07/12/2024	Expense			-3.00
07/17/2024	Transfer			-2,492.00
07/19/2024	Check	1012	Newnan Book Company	-50.00
07/19/2024	Check	1007	Ace Beer Growlers	-50.00
07/19/2024	Check	1008	Leaf and Bean	-50.00
07/19/2024	Check	1009	Valerie Dumas	-50.00
07/19/2024	Check	1010	Cherie Bell	-50.00
07/19/2024	Check	1014	Tessa Silva Beauty	-50.00
07/19/2024	Check	1016	Morgan Jewelers	-50.00
07/19/2024	Check	1017	Southeastern Liquidators Inc	-50.00
07/19/2024	Check	1018	Brittany Spivey	-50.00
07/19/2024	Check	1020	Life of the South Catering	-50.00
07/19/2024	Check	1021	Finley's Boutique	-50.00
07/19/2024	Check	1022	Greenhouse Mercantile	-50.00
07/19/2024	Check	1023	RockSalt Milk Bar	-50.00
07/19/2024	Check	1024	Truffles Vein Specialists	-50.00
07/19/2024	Check	1025	The Grove LLC	-50.00
07/19/2024	Check	1026	Footpaths Aromatic Reflexology	-50.00
07/19/2024	Check	1029	Cakes By Debbie	-50.00
07/19/2024	Check	1034	Little Southern Home Marketp...	-50.00
07/19/2024	Check	1035	Dee Glazier	-50.00
07/19/2024	Check	1036	Cleaver & Cork	-50.00
07/19/2024	Check	1037	Jaalah McCullough	-50.00
07/19/2024	Check	1039	Corner Arts Gallery	-50.00
07/30/2024	Expense		BB&T	-2,247.76
07/31/2024	Expense		Service Charge	-8.00
Total				-11,598.68

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2024	Deposit			495.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/08/2024	Deposit			765.00
07/10/2024	Deposit			0.12
07/10/2024	Deposit			0.12
07/12/2024	Deposit			455.00
07/12/2024	Transfer			23,641.75
07/12/2024	Deposit			3.00
07/31/2024	Deposit			0.82
Total				25,360.81

Additional Information

Uncleared checks and payments as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2024	Check	1027	Beverly Bauer	-50.00
07/19/2024	Check	3	Vinylte Records LLC	-50.00
07/19/2024	Check	1015	Katie Capshaw	-50.00
07/19/2024	Check	1031	Pink Flamingo Kids	-50.00
07/19/2024	Check	1032	Emily Lenning	-50.00
07/19/2024	Check	1033	Newnan Mercantile	-50.00
07/19/2024	Check	1019	The House of Light	-50.00
07/19/2024	Check	1028	Hubbell Proctor Design	-50.00
07/19/2024	Check	1011	Source Now	-50.00
07/19/2024	Check	1013	NB Newnan LLC	-50.00
07/19/2024	Check	1030	Tigerlilly Studio	-50.00
Total				-550.00

Uncleared deposits and other credits as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2024	Transfer			3.00
Total				3.00

Uncleared checks and payments after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2024	Check	1	James Howell	-500.00
Total				-500.00

Uncleared deposits and other credits after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2024	Deposit			795.00
08/02/2024	Deposit			2,915.00
08/08/2024	Deposit			370.00
Total				4,080.00

Main Street Newnan

Money Market, Period Ending 07/31/2024

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Summary	USD
Statement beginning balance	0.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	86,541.75
Statement ending balance	86,541.75
Register balance as of 07/31/2024	86,541.75

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/11/2024	Transfer			86,536.77
07/31/2024	Deposit			4.98
Total				86,541.75

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	20,750.00	25,000.00	-4,250.00	83.00 %
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	2,710.00	2,500.00	210.00	108.40 %
Summer Wined Up	16,143.46	16,000.00	143.46	100.90 %
Sunrise on the Square 5K	2,600.00	13,000.00	-10,400.00	20.00 %
Total Event Income	43,453.46	76,800.00	-33,346.54	56.58 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	54.59	50.00	4.59	109.18 %
Main Street Money Income	60.00		60.00	
Misc. Income		500.00	-500.00	
Total Income	\$43,568.05	\$81,350.00	\$ -37,781.95	53.56 %
GROSS PROFIT	\$43,568.05	\$81,350.00	\$ -37,781.95	53.56 %
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	845.53	100.00	745.53	845.53 %
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	2,000.00	2,000.00	0.00	100.00 %
Summer Wined Up	3,852.30	4,500.00	-647.70	85.61 %
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	9,636.97	36,500.00	-26,863.03	26.40 %
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.	2,287.31	2,000.00	287.31	114.37 %
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	\$38,973.36	\$81,350.00	\$ -42,376.64	47.91 %
NET OPERATING INCOME	\$4,594.69	\$0.00	\$4,594.69	0.00%
NET INCOME	\$4,594.69	\$0.00	\$4,594.69	0.00%