

Main Street Newnan

Checking, Period Ending 09/30/2024

RECONCILIATION REPORT

Reconciled on: 10/07/2024

Reconciled by: Main Street Newnan

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

Summary	USD
Statement beginning balance	16,747.66
Checks and payments cleared (7)	-12,918.97
Deposits and other credits cleared (5)	19,535.95
Statement ending balance	23,364.64
Uncleared transactions as of 09/30/2024	-2,549.77
Register balance as of 09/30/2024	20,814.87
Cleared transactions after 09/30/2024	0.00
Uncleared transactions after 09/30/2024	-2,948.47
Register balance as of 10/07/2024	17,866.40

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Check	1042	Newnan Times-Herald	-970.00
09/03/2024	Check	1044	Stirling Promotions	-5,781.94
09/03/2024	Check	1043	Pacesetters Road Race Cons...	-4,060.00
09/04/2024	Expense		BB&T	-1,458.51
09/06/2024	Check	1045	Abigail Strickland	-286.76
09/06/2024	Check	1046	Jesse Branch	-286.76
09/09/2024	Check	1047	First United Methodist Church...	-75.00
Total				-12,918.97

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/03/2024	Deposit			10,539.51
09/06/2024	Deposit			600.00
09/06/2024	Deposit			780.00
09/18/2024	Deposit			7,615.00
09/30/2024	Deposit			1.44
Total				19,535.95

Additional Information

Uncleared checks and payments as of 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2024	Check	3	Vinylte Records LLC	-50.00
07/19/2024	Check	1028	Hubbell Proctor Design	-50.00
07/19/2024	Check	1013	NB Newnan LLC	-50.00
07/19/2024	Check	1011	Source Now	-50.00
09/30/2024	Check	1048	Abigail Strickland	-252.46
09/30/2024	Check		Apex Promo Solutions LLC	-1,995.24
09/30/2024	Check		Printsource	-105.07
Total				-2,552.77

Uncleared deposits and other credits as of 09/30/2024

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

Uncleared checks and payments after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/02/2024	Check	1052	Ace Beer Growlers	-2,588.47
10/04/2024	Check	1055	Cornell Johnson	-180.00
10/04/2024	Check	1053	Victor McPhie	-180.00
Total				-2,948.47

Uncleared deposits and other credits after 09/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/04/2024	Check	1054	Zac Fore	0.00
Total				0.00

Main Street Newnan

Money Market, Period Ending 09/30/2024

RECONCILIATION REPORT

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Summary	USD
Statement beginning balance	86,548.86
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (1)	7.35
Statement ending balance	86,556.21
Register balance as of 09/30/2024	86,556.21

Details

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Deposit			7.35
Total				7.35

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	22,130.00	25,000.00	-2,870.00	88.52 %
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	22,004.51	13,000.00	9,004.51	169.27 %
Total Event Income	64,237.97	76,800.00	-12,562.03	83.64 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	71.55	50.00	21.55	143.10 %
Main Street Money Income	60.00		60.00	
Misc. Income		500.00	-500.00	
Total Income	\$64,369.52	\$81,350.00	\$ -16,980.48	79.13 %
GROSS PROFIT	\$64,369.52	\$81,350.00	\$ -16,980.48	79.13 %
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	4,612.85		4,612.85	
Holiday Sip and See	100.00		100.00	
Internet	2,015.00		2,015.00	
Market Day	115.00		115.00	
Social Media	586.50		586.50	
Summer Newnanights	115.00		115.00	
Sunrise on the Square 5K	306.38		306.38	
Taste of Newnan	145.91		145.91	
Text Alerts	36.00		36.00	
Total Advertising	17,146.53	20,000.00	-2,853.47	85.73 %
Bank Charge	890.53	100.00	790.53	890.53 %
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	771.99		771.99	
Dues and Subscriptions	180.00		180.00	
Event Expense				
Art Walk	110.03	200.00	-89.97	55.02 %
Holiday Sip-and-See		500.00	-500.00	
Market Day Expense		100.00	-100.00	
Oktoberfest Expense	5,164.99	6,000.00	-835.01	86.08 %

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	11,070.70	13,000.00	-1,929.30	85.16 %
TON Expense		1,000.00	-1,000.00	
Total Event Expense	24,837.02	36,500.00	-11,662.98	68.05 %
Facade Grant	1,000.00	4,000.00	-3,000.00	25.00 %
Main Street Money Expense	60.00		60.00	
Member Benefit	160.17	1,000.00	-839.83	16.02 %
Misc.	2,759.18	2,000.00	759.18	137.96 %
Professional Services		2,750.00	-2,750.00	
Summer NewnaNIGHTS	110.00		110.00	
Training & Education	8,260.08	8,000.00	260.08	103.25 %
Uncategorized Expense	45.00		45.00	
Website	1,582.17	5,000.00	-3,417.83	31.64 %
Total Expenses	\$58,238.57	\$81,350.00	\$ -23,111.43	71.59 %
NET OPERATING INCOME	\$6,130.95	\$0.00	\$6,130.95	0.00%
NET INCOME	\$6,130.95	\$0.00	\$6,130.95	0.00%