

Main Street Newnan
Checking, Period Ending 12/31/2024
RECONCILIATION REPORT
Reconciled on: 01/07/2025
Reconciled by: Main Street Newnan

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

Summary		USD
Statement beginning balance		16,129.02
Checks and payments cleared (3)		-5,856.05
Deposits and other credits cleared (6)		2,647.33
Statement ending balance		12,920.30
Uncleared transactions as of 12/31/2024		-347.00
Register balance as of 12/31/2024		12,573.30

Details				
Checks and payments cleared (3)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Check	1068	Holley Silirie	-2,492.00
12/03/2024	Expense		Saffire	-1,740.00
12/16/2024	Expense		Truist Bank	-1,624.05
Total				-5,856.05

Deposits and other credits cleared (6)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2024	Deposit			810.00
12/06/2024	Deposit			510.00
12/10/2024	Deposit			135.00
12/18/2024	Deposit		The Photo Booth Company	614.60
12/18/2024	Deposit			576.80
12/31/2024	Deposit			0.93
Total				2,647.33

Additional Information				
Uncleared checks and payments as of 12/31/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2024	Check	3	Vinylte Records LLC	-50.00
07/19/2024	Check	1013	NB Newnan LLC	-50.00
10/19/2024	Check	1062	Whimzical Cafe	-250.00
Total				-350.00

Uncleared deposits and other credits as of 12/31/2024				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/17/2024	Transfer			3.00
10/04/2024	Check	1054	Zac Fore	0.00
10/04/2024	Check	1053	Victor McPhie	0.00
Total				3.00

Main Street Newnan
Money Market, Period Ending 12/31/2024
RECONCILIATION REPORT
Reconciled on: 01/07/2025
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Summary		USD
Statement beginning balance		86,570.44
Checks and payments cleared (0)		0.00
Deposits and other credits cleared (1)		7.59
Statement ending balance		86,578.03
Register balance as of 12/31/2024		86,578.03

Details				
Deposits and other credits cleared (1)				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/31/2024	Deposit			7.59
Total				7.59

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	1,980.00	1,300.00	680.00	152.31 %
Market Day Income	25,580.00	25,000.00	580.00	102.32 %
Oktoberfest Income	16,986.53	16,000.00	986.53	106.17 %
Spirits & Spice Income	2,705.00	3,000.00	-295.00	90.17 %
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	21,764.87	13,000.00	8,764.87	167.42 %
Total Event Income	87,869.86	76,800.00	11,069.86	114.41 %
Facade Grant Income		4,000.00	-4,000.00	
Interest Income	97.35	50.00	47.35	194.70 %
Main Street Money Income	60.00		60.00	
Misc. Income	1,191.40	500.00	691.40	238.28 %
Total Income	\$89,218.61	\$81,350.00	\$7,868.61	109.67 %
GROSS PROFIT	\$89,218.61	\$81,350.00	\$7,868.61	109.67 %
Expenses				
Advertising	1,014.89	20,000.00	-18,985.11	5.07 %
Ad Design	7,726.00		7,726.00	
Advertising/Promotional	400.00		400.00	
Art Walk	230.00		230.00	
General Event	7,949.17		7,949.17	
Holiday Sip and See	100.00		100.00	
Internet	2,240.00		2,240.00	
Market Day	115.00		115.00	
Social Media	2,188.24		2,188.24	
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	22,566.59	20,000.00	2,566.59	112.83 %
Bank Charge	575.18	100.00	475.18	575.18 %
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	5,008.56		5,008.56	
Dues and Subscriptions	180.00		180.00	
Event Expense				
Art Walk	110.03	200.00	-89.97	55.02 %
Holiday Sip-and-See	300.00	500.00	-200.00	60.00 %
Market Day Expense		100.00	-100.00	
Oktoberfest Expense	5,523.42	6,000.00	-476.58	92.06 %
Parade - 4th July	1,939.00	2,500.00	-561.00	77.56 %

Main Street Newnan

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

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Santa on the Square	726.88	700.00	26.88	103.84 %
Spirits & Spice	6,693.60	6,000.00	693.60	111.56 %
Summer NewnaNIGHTS	2,330.00	2,000.00	330.00	116.50 %
Summer Wined Up	4,014.26	4,500.00	-485.74	89.21 %
Sunrise on the Square 5K	21,458.70	13,000.00	8,458.70	165.07 %
TON Expense		1,000.00	-1,000.00	
Total Event Expense	43,095.89	36,500.00	6,595.89	118.07 %
Facade Grant	1,656.46	4,000.00	-2,343.54	41.41 %
Main Street Money Expense	60.00		60.00	
Member Benefit	183.28	1,000.00	-816.72	18.33 %
Misc.	580.96	2,000.00	-1,419.04	29.05 %
Professional Services		2,750.00	-2,750.00	
Training & Education	10,693.95	8,000.00	2,693.95	133.67 %
Website	3,322.17	5,000.00	-1,677.83	66.44 %
Total Expenses	\$88,358.94	\$81,350.00	\$7,008.94	108.62 %
NET OPERATING INCOME	\$859.67	\$0.00	\$859.67	0.00%
NET INCOME	\$859.67	\$0.00	\$859.67	0.00%