

Fauquier Chamber

Balance Sheet Comparison

As of January 31, 2023

	TOTAL			
	AS OF JAN 31, 2023	AS OF JAN 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	32,905.63	28,894.00	4,011.63	13.88 %
1035 Suspense Account	0.00	-125.00	125.00	100.00 %
1220 Edward Jones Investment Account	100,816.33	100,349.17	467.16	0.47 %
Total Bank Accounts	\$133,721.96	\$129,118.17	\$4,603.79	3.57 %
Other Current Assets				
1260 Prepaid Luncheon Expenses	800.00	500.00	300.00	60.00 %
A/R Virginia Employment Commission	0.00	2,508.60	-2,508.60	-100.00 %
Total Other Current Assets	\$800.00	\$3,008.60	\$ -2,208.60	-73.41 %
Total Current Assets	\$134,521.96	\$132,126.77	\$2,395.19	1.81 %
TOTAL ASSETS	\$134,521.96	\$132,126.77	\$2,395.19	1.81 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	265.46		265.46	
Total Credit Cards	\$265.46	\$0.00	\$265.46	0.00%
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	920.41	949.26	-28.85	-3.04 %
2110 PR Liability_EE VirginiaTaxes WH	368.00	398.00	-30.00	-7.54 %
2115 PR Liability_ER FUTA Tax	51.09	55.00	-3.91	-7.11 %
2120 PR Liability_ER Medicare SS Tax	702.40	701.25	1.15	0.16 %
2125 PR Liability_ER VEC Tax	30.30	30.25	0.05	0.17 %
Total 2100 Payroll Liabilities	2,072.20	2,133.76	-61.56	-2.89 %
Total Other Current Liabilities	\$2,072.20	\$2,133.76	\$ -61.56	-2.89 %
Total Current Liabilities	\$2,337.66	\$2,133.76	\$203.90	9.56 %
Total Liabilities	\$2,337.66	\$2,133.76	\$203.90	9.56 %
Equity				
1110 Retained Earnings - C of C	131,639.50	120,773.99	10,865.51	9.00 %
Net Income	544.80	9,219.02	-8,674.22	-94.09 %
Total Equity	\$132,184.30	\$129,993.01	\$2,191.29	1.69 %
TOTAL LIABILITIES AND EQUITY	\$134,521.96	\$132,126.77	\$2,395.19	1.81 %