

Fauquier Chamber

Balance Sheet Comparison

As of January 31, 2024

	TOTAL			
	AS OF JAN 31, 2024	AS OF JAN 31, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	16,019.99	32,905.63	-16,885.64	-51.32 %
1220 Edward Jones Investment Account	87,873.35	100,816.33	-12,942.98	-12.84 %
Total Bank Accounts	\$103,893.34	\$133,721.96	\$ -29,828.62	-22.31 %
Other Current Assets				
1260 Prepaid Luncheon Expenses	0.00	800.00	-800.00	-100.00 %
Total Other Current Assets	\$0.00	\$800.00	\$ -800.00	-100.00 %
Total Current Assets	\$103,893.34	\$134,521.96	\$ -30,628.62	-22.77 %
TOTAL ASSETS	\$103,893.34	\$134,521.96	\$ -30,628.62	-22.77 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	2,763.99	265.46	2,498.53	941.21 %
Total Credit Cards	\$2,763.99	\$265.46	\$2,498.53	941.21 %
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	956.37	920.41	35.96	3.91 %
2110 PR Liability_EE VirginiaTaxes WH	399.00	368.00	31.00	8.42 %
2115 PR Liability_ER FUTA Tax	49.44	51.09	-1.65	-3.23 %
2120 PR Liability_ER Medicare SS Tax	681.36	702.40	-21.04	-3.00 %
2125 PR Liability_ER VEC Tax	29.39	30.30	-0.91	-3.00 %
Total 2100 Payroll Liabilities	2,115.56	2,072.20	43.36	2.09 %
Total Other Current Liabilities	\$2,115.56	\$2,072.20	\$43.36	2.09 %
Total Current Liabilities	\$4,879.55	\$2,337.66	\$2,541.89	108.74 %
Total Liabilities	\$4,879.55	\$2,337.66	\$2,541.89	108.74 %
Equity				
1110 Retained Earnings - C of C	94,187.12	131,639.50	-37,452.38	-28.45 %
Net Income	4,826.67	544.80	4,281.87	785.95 %
Total Equity	\$99,013.79	\$132,184.30	\$ -33,170.51	-25.09 %
TOTAL LIABILITIES AND EQUITY	\$103,893.34	\$134,521.96	\$ -30,628.62	-22.77 %