

Fauquier Chamber

Balance Sheet Comparison

As of October 31, 2024

	TOTAL			
	AS OF OCT 31, 2024	AS OF OCT 31, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	21,261.37	3,400.00	17,861.37	525.33 %
1035 Suspense Account	601.98	0.00	601.98	
1220 Edward Jones Investment Account	90,827.88	101,780.47	-10,952.59	-10.76 %
Total Bank Accounts	\$112,691.23	\$105,180.47	\$7,510.76	7.14 %
Total Current Assets	\$112,691.23	\$105,180.47	\$7,510.76	7.14 %
TOTAL ASSETS	\$112,691.23	\$105,180.47	\$7,510.76	7.14 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	10,145.20	0.00	10,145.20	
Total Credit Cards	\$10,145.20	\$0.00	\$10,145.20	0.00%
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	935.62	1,026.91	-91.29	-8.89 %
2110 PR Liability_EE VirginiaTaxes WH	371.00	414.00	-43.00	-10.39 %
2115 PR Liability_ER FUTA Tax	84.00	123.63	-39.63	-32.06 %
2120 PR Liability_ER Medicare SS Tax	719.61	708.90	10.71	1.51 %
2125 PR Liability_ER VEC Tax	18.40	5.28	13.12	248.48 %
Total 2100 Payroll Liabilities	2,128.63	2,278.72	-150.09	-6.59 %
Total Other Current Liabilities	\$2,128.63	\$2,278.72	\$ -150.09	-6.59 %
Total Current Liabilities	\$12,273.83	\$2,278.72	\$9,995.11	438.63 %
Total Liabilities	\$12,273.83	\$2,278.72	\$9,995.11	438.63 %
Equity				
1110 Retained Earnings - C of C	94,187.12	131,639.50	-37,452.38	-28.45 %
Net Income	6,230.28	-28,737.75	34,968.03	121.68 %
Total Equity	\$100,417.40	\$102,901.75	\$ -2,484.35	-2.41 %
TOTAL LIABILITIES AND EQUITY	\$112,691.23	\$105,180.47	\$7,510.76	7.14 %