

Fauquier Chamber

Balance Sheet Comparison

As of November 30, 2023

	TOTAL			
	AS OF NOV 30, 2023	AS OF NOV 30, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	-10,134.78	35,747.68	-45,882.46	-128.35 %
1035 Suspense Account	0.00	65.94	-65.94	-100.00 %
1220 Edward Jones Investment Account	102,759.53	100,581.48	2,178.05	2.17 %
Total Bank Accounts	\$92,624.75	\$136,395.10	\$ -43,770.35	-32.09 %
Other Current Assets				
1260 Prepaid Luncheon Expenses	0.00	500.00	-500.00	-100.00 %
1270 Prepaid Spring Festival Expense	0.00	103.98	-103.98	-100.00 %
Total Other Current Assets	\$0.00	\$603.98	\$ -603.98	-100.00 %
Total Current Assets	\$92,624.75	\$136,999.08	\$ -44,374.33	-32.39 %
TOTAL ASSETS	\$92,624.75	\$136,999.08	\$ -44,374.33	-32.39 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	1,030.43	1,387.90	-357.47	-25.76 %
2110 PR Liability_EE VirginiaTaxes WH	415.00	591.00	-176.00	-29.78 %
2115 PR Liability_ER FUTA Tax	132.15	105.82	26.33	24.88 %
2120 PR Liability_ER Medicare SS Tax	710.42	1,014.89	-304.47	-30.00 %
2125 PR Liability_ER VEC Tax	10.63	0.00	10.63	
Total 2100 Payroll Liabilities	2,298.63	3,099.61	-800.98	-25.84 %
Total Other Current Liabilities	\$2,298.63	\$3,099.61	\$ -800.98	-25.84 %
Total Current Liabilities	\$2,298.63	\$3,099.61	\$ -800.98	-25.84 %
Total Liabilities	\$2,298.63	\$3,099.61	\$ -800.98	-25.84 %
Equity				
1110 Retained Earnings - C of C	131,639.50	120,773.99	10,865.51	9.00 %
Net Income	-41,313.38	13,125.48	-54,438.86	-414.76 %
Total Equity	\$90,326.12	\$133,899.47	\$ -43,573.35	-32.54 %
TOTAL LIABILITIES AND EQUITY	\$92,624.75	\$136,999.08	\$ -44,374.33	-32.39 %