Fauquier Chamber

Balance Sheet Comparison

As of December 31, 2023

	TOTAL			
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	15,234.55	36,744.41	-21,509.86	-58.54 %
1035 Suspense Account	0.00	118.73	-118.73	-100.00 %
1220 Edward Jones Investment Account	88,053.50	100,816.33	-12,762.83	-12.66 %
Total Bank Accounts	**$103,288.05**	**$137,679.47**	**$ -34,391.42**	**-24.98 %**
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	**$103,288.05**	**$138,283.45**	**$ -34,995.40**	**-25.31 %**
TOTAL ASSETS	**$103,288.05**	**$138,283.45**	**$ -34,995.40**	**-25.31 %**
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	4,485.22	0.00	4,485.22	
Total Credit Cards	**$4,485.22**	**$0.00**	**$4,485.22**	**0.00%**
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	995.15	996.07	-0.92	-0.09 %
2110 PR Liability_EE VirginiaTaxes WH	405.00	414.00	-9.00	-2.17 %
2115 PR Liability_ER FUTA Tax	132.15	105.82	26.33	24.88 %
2120 PR Liability_ER Medicare SS Tax	695.14	723.06	-27.92	-3.86 %
2125 PR Liability_ER VEC Tax	13.27	0.00	13.27	
Total 2100 Payroll Liabilities	**2,240.71**	**2,238.95**	**1.76**	**0.08 %**
2300 Deferred Income				
2325 Deferred Dues Income	2,375.00	0.00	2,375.00	
2326 Deferred Corporate Sponsorship	0.00	4,405.00	-4,405.00	-100.00 %
Total 2300 Deferred Income	**2,375.00**	**4,405.00**	**-2,030.00**	**-46.08 %**
Total Other Current Liabilities	**$4,615.71**	**$6,643.95**	**$ -2,028.24**	**-30.53 %**
Total Current Liabilities	**$9,100.93**	**$6,643.95**	**$2,456.98**	**36.98 %**
Total Liabilities	**$9,100.93**	**$6,643.95**	**$2,456.98**	**36.98 %**
Equity				
1110 Retained Earnings - C of C	131,639.50	120,773.99	10,865.51	9.00 %
Net Income	-37,452.38	10,865.51	-48,317.89	-444.69 %
Total Equity	**$94,187.12**	**$131,639.50**	**$ -37,452.38**	**-28.45 %**
TOTAL LIABILITIES AND EQUITY	**$103,288.05**	**$138,283.45**	**$ -34,995.40**	**-25.31 %**