

# Fauquier Chamber

## Balance Sheet Comparison

As of December 31, 2024

	TOTAL			
	AS OF DEC 31, 2024	AS OF DEC 31, 2023 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	7,122.60	15,234.55	-8,111.95	-53.25 %
1220 Edward Jones Investment Account	90,444.43	88,053.50	2,390.93	2.72 %
<b>Total Bank Accounts</b>	<b>\$97,567.03</b>	<b>\$103,288.05</b>	<b>\$ -5,721.02</b>	<b>-5.54 %</b>
<b>Total Current Assets</b>	<b>\$97,567.03</b>	<b>\$103,288.05</b>	<b>\$ -5,721.02</b>	<b>-5.54 %</b>
<b>TOTAL ASSETS</b>	<b>\$97,567.03</b>	<b>\$103,288.05</b>	<b>\$ -5,721.02</b>	<b>-5.54 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	3,031.30	4,485.22	-1,453.92	-32.42 %
<b>Total Credit Cards</b>	<b>\$3,031.30</b>	<b>\$4,485.22</b>	<b>\$ -1,453.92</b>	<b>-32.42 %</b>
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	1,350.94	995.15	355.79	35.75 %
2110 PR Liability_EE VirginiaTaxes WH	483.00	405.00	78.00	19.26 %
2115 PR Liability_ER FUTA Tax	99.00	132.15	-33.15	-25.09 %
2120 PR Liability_ER Medicare SS Tax	913.93	695.14	218.79	31.47 %
2125 PR Liability_ER VEC Tax	20.90	13.27	7.63	57.50 %
<b>Total 2100 Payroll Liabilities</b>	<b>2,867.77</b>	<b>2,240.71</b>	<b>627.06</b>	<b>27.98 %</b>
2300 Deferred Income				
2325 Deferred Dues Income	181.50	2,375.00	-2,193.50	-92.36 %
2326 Deferred Corporate Sponsorship	5,000.00	0.00	5,000.00	
<b>Total 2300 Deferred Income</b>	<b>5,181.50</b>	<b>2,375.00</b>	<b>2,806.50</b>	<b>118.17 %</b>
<b>Total Other Current Liabilities</b>	<b>\$8,049.27</b>	<b>\$4,615.71</b>	<b>\$3,433.56</b>	<b>74.39 %</b>
<b>Total Current Liabilities</b>	<b>\$11,080.57</b>	<b>\$9,100.93</b>	<b>\$1,979.64</b>	<b>21.75 %</b>
<b>Total Liabilities</b>	<b>\$11,080.57</b>	<b>\$9,100.93</b>	<b>\$1,979.64</b>	<b>21.75 %</b>
Equity				
1110 Retained Earnings - C of C	94,187.12	131,639.50	-37,452.38	-28.45 %
Net Income	-7,700.66	-37,452.38	29,751.72	79.44 %
<b>Total Equity</b>	<b>\$86,486.46</b>	<b>\$94,187.12</b>	<b>\$ -7,700.66</b>	<b>-8.18 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$97,567.03</b>	<b>\$103,288.05</b>	<b>\$ -5,721.02</b>	<b>-5.54 %</b>