

# Fauquier Chamber

## Balance Sheet Comparison

As of February 28, 2023

	TOTAL			
	AS OF FEB 28, 2023	AS OF FEB 28, 2022 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	37,750.49	27,993.31	9,757.18	34.86 %
1220 Edward Jones Investment Account	101,013.57	99,986.99	1,026.58	1.03 %
<b>Total Bank Accounts</b>	<b>\$138,764.06</b>	<b>\$127,980.30</b>	<b>\$10,783.76</b>	<b>8.43 %</b>
Other Current Assets				
1260 Prepaid Luncheon Expenses	150.00	500.00	-350.00	-70.00 %
A/R Virginia Employment Commission	0.00	2,508.60	-2,508.60	-100.00 %
<b>Total Other Current Assets</b>	<b>\$150.00</b>	<b>\$3,008.60</b>	<b>\$ -2,858.60</b>	<b>-95.01 %</b>
<b>Total Current Assets</b>	<b>\$138,914.06</b>	<b>\$130,988.90</b>	<b>\$7,925.16</b>	<b>6.05 %</b>
<b>TOTAL ASSETS</b>	<b>\$138,914.06</b>	<b>\$130,988.90</b>	<b>\$7,925.16</b>	<b>6.05 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	896.83	753.94	142.89	18.95 %
2110 PR Liability_EE VirginiaTaxes WH	366.00	344.00	22.00	6.40 %
2115 PR Liability_ER FUTA Tax	57.39	63.82	-6.43	-10.08 %
2120 PR Liability_ER Medicare SS Tax	666.82	596.93	69.89	11.71 %
2125 PR Liability_ER VEC Tax	34.86	38.40	-3.54	-9.22 %
<b>Total 2100 Payroll Liabilities</b>	<b>2,021.90</b>	<b>1,797.09</b>	<b>224.81</b>	<b>12.51 %</b>
<b>Total Other Current Liabilities</b>	<b>\$2,021.90</b>	<b>\$1,797.09</b>	<b>\$224.81</b>	<b>12.51 %</b>
<b>Total Current Liabilities</b>	<b>\$2,021.90</b>	<b>\$1,797.09</b>	<b>\$224.81</b>	<b>12.51 %</b>
<b>Total Liabilities</b>	<b>\$2,021.90</b>	<b>\$1,797.09</b>	<b>\$224.81</b>	<b>12.51 %</b>
Equity				
1110 Retained Earnings - C of C	131,639.50	120,773.99	10,865.51	9.00 %
Net Income	5,252.66	8,417.82	-3,165.16	-37.60 %
<b>Total Equity</b>	<b>\$136,892.16</b>	<b>\$129,191.81</b>	<b>\$7,700.35</b>	<b>5.96 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$138,914.06</b>	<b>\$130,988.90</b>	<b>\$7,925.16</b>	<b>6.05 %</b>