

Fauquier Chamber

Balance Sheet Comparison

As of February 29, 2024

	TOTAL			
	AS OF FEB 29, 2024	AS OF FEB 28, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	17,138.81	37,750.49	-20,611.68	-54.60 %
1220 Edward Jones Investment Account	87,919.88	101,013.57	-13,093.69	-12.96 %
Total Bank Accounts	\$105,058.69	\$138,764.06	\$ -33,705.37	-24.29 %
Other Current Assets				
1260 Prepaid Luncheon Expenses	0.00	150.00	-150.00	-100.00 %
Total Other Current Assets	\$0.00	\$150.00	\$ -150.00	-100.00 %
Total Current Assets	\$105,058.69	\$138,914.06	\$ -33,855.37	-24.37 %
TOTAL ASSETS	\$105,058.69	\$138,914.06	\$ -33,855.37	-24.37 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	1,927.42	0.00	1,927.42	
Total Credit Cards	\$1,927.42	\$0.00	\$1,927.42	0.00 %
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	1,027.62	896.83	130.79	14.58 %
2110 PR Liability_EE VirginiaTaxes WH	421.00	366.00	55.00	15.03 %
2115 PR Liability_ER FUTA Tax	59.88	57.39	2.49	4.34 %
2120 PR Liability_ER Medicare SS Tax	719.61	666.82	52.79	7.92 %
2125 PR Liability_ER VEC Tax	33.13	34.86	-1.73	-4.96 %
Total 2100 Payroll Liabilities	2,261.24	2,021.90	239.34	11.84 %
Total Other Current Liabilities	\$2,261.24	\$2,021.90	\$239.34	11.84 %
Total Current Liabilities	\$4,188.66	\$2,021.90	\$2,166.76	107.16 %
Total Liabilities	\$4,188.66	\$2,021.90	\$2,166.76	107.16 %
Equity				
1110 Retained Earnings - C of C	94,187.12	131,639.50	-37,452.38	-28.45 %
Net Income	6,682.91	5,252.66	1,430.25	27.23 %
Total Equity	\$100,870.03	\$136,892.16	\$ -36,022.13	-26.31 %
TOTAL LIABILITIES AND EQUITY	\$105,058.69	\$138,914.06	\$ -33,855.37	-24.37 %