

Fauquier Chamber

Balance Sheet Comparison

As of March 31, 2023

	TOTAL			
	AS OF MAR 31, 2023	AS OF MAR 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	47,685.08	34,770.54	12,914.54	37.14 %
1220 Edward Jones Investment Account	100,867.73	99,885.47	982.26	0.98 %
Total Bank Accounts	\$148,552.81	\$134,656.01	\$13,896.80	10.32 %
Other Current Assets				
1260 Prepaid Luncheon Expenses	0.00	500.00	-500.00	-100.00 %
A/R Virginia Employment Commission	0.00	2,508.60	-2,508.60	-100.00 %
Total Other Current Assets	\$0.00	\$3,008.60	\$ -3,008.60	-100.00 %
Total Current Assets	\$148,552.81	\$137,664.61	\$10,888.20	7.91 %
TOTAL ASSETS	\$148,552.81	\$137,664.61	\$10,888.20	7.91 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	78.00		78.00	
Total Credit Cards	\$78.00	\$0.00	\$78.00	0.00%
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	939.98	637.29	302.69	47.50 %
2110 PR Liability_EE VirginiaTaxes WH	358.00	309.00	49.00	15.86 %
2115 PR Liability_ER FUTA Tax	63.78	66.43	-2.65	-3.99 %
2120 PR Liability_ER Medicare SS Tax	667.97	543.28	124.69	22.95 %
2125 PR Liability_ER VEC Tax	38.37	39.84	-1.47	-3.69 %
Total 2100 Payroll Liabilities	2,068.10	1,595.84	472.26	29.59 %
Total Other Current Liabilities	\$2,068.10	\$1,595.84	\$472.26	29.59 %
Total Current Liabilities	\$2,146.10	\$1,595.84	\$550.26	34.48 %
Total Liabilities	\$2,146.10	\$1,595.84	\$550.26	34.48 %
Equity				
1110 Retained Earnings - C of C	131,639.50	120,773.99	10,865.51	9.00 %
Net Income	14,767.21	15,294.78	-527.57	-3.45 %
Total Equity	\$146,406.71	\$136,068.77	\$10,337.94	7.60 %
TOTAL LIABILITIES AND EQUITY	\$148,552.81	\$137,664.61	\$10,888.20	7.91 %