

Fauquier Chamber

Balance Sheet Comparison

As of March 31, 2024

	TOTAL			
	AS OF MAR 31, 2024	AS OF MAR 31, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	21,876.99	47,685.08	-25,808.09	-54.12 %
1220 Edward Jones Investment Account	88,722.57	100,867.73	-12,145.16	-12.04 %
Total Bank Accounts	\$110,599.56	\$148,552.81	\$ -37,953.25	-25.55 %
Total Current Assets	\$110,599.56	\$148,552.81	\$ -37,953.25	-25.55 %
TOTAL ASSETS	\$110,599.56	\$148,552.81	\$ -37,953.25	-25.55 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	0.00	78.00	-78.00	-100.00 %
Total Credit Cards	\$0.00	\$78.00	\$ -78.00	-100.00 %
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	1,045.27	939.98	105.29	11.20 %
2110 PR Liability_EE VirginiaTaxes WH	426.00	358.00	68.00	18.99 %
2115 PR Liability_ER FUTA Tax	70.92	63.78	7.14	11.19 %
2120 PR Liability_ER Medicare SS Tax	727.26	667.97	59.29	8.88 %
2125 PR Liability_ER VEC Tax	33.13	38.37	-5.24	-13.66 %
Total 2100 Payroll Liabilities	2,302.58	2,068.10	234.48	11.34 %
Total Other Current Liabilities	\$2,302.58	\$2,068.10	\$234.48	11.34 %
Total Current Liabilities	\$2,302.58	\$2,146.10	\$156.48	7.29 %
Total Liabilities	\$2,302.58	\$2,146.10	\$156.48	7.29 %
Equity				
1110 Retained Earnings - C of C	94,187.12	131,639.50	-37,452.38	-28.45 %
Net Income	14,109.86	14,767.21	-657.35	-4.45 %
Total Equity	\$108,296.98	\$146,406.71	\$ -38,109.73	-26.03 %
TOTAL LIABILITIES AND EQUITY	\$110,599.56	\$148,552.81	\$ -37,953.25	-25.55 %