

Fauquier Chamber

Balance Sheet Comparison

As of April 30, 2023

	TOTAL			
	AS OF APR 30, 2023	AS OF APR 30, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	36,027.02	45,502.63	-9,475.61	-20.82 %
1220 Edward Jones Investment Account	101,410.59	99,095.34	2,315.25	2.34 %
Total Bank Accounts	\$137,437.61	\$144,597.97	\$ -7,160.36	-4.95 %
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	\$137,437.61	\$147,606.57	\$ -10,168.96	-6.89 %
TOTAL ASSETS	\$137,437.61	\$147,606.57	\$ -10,168.96	-6.89 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	997.36	726.84	270.52	37.22 %
2110 PR Liability_EE VirginiaTaxes WH	383.00	337.00	46.00	13.65 %
2115 PR Liability_ER FUTA Tax	74.67	74.26	0.41	0.55 %
2120 PR Liability_ER Medicare SS Tax	725.35	609.83	115.52	18.94 %
2125 PR Liability_ER VEC Tax	5.98	4.30	1.68	39.07 %
Total 2100 Payroll Liabilities	2,186.36	1,752.23	434.13	24.78 %
Total Other Current Liabilities	\$2,186.36	\$1,752.23	\$434.13	24.78 %
Total Current Liabilities	\$2,186.36	\$1,752.23	\$434.13	24.78 %
Total Liabilities	\$2,186.36	\$1,752.23	\$434.13	24.78 %
Equity				
1110 Retained Earnings - C of C	131,639.50	120,773.99	10,865.51	9.00 %
Net Income	3,611.75	25,080.35	-21,468.60	-85.60 %
Total Equity	\$135,251.25	\$145,854.34	\$ -10,603.09	-7.27 %
TOTAL LIABILITIES AND EQUITY	\$137,437.61	\$147,606.57	\$ -10,168.96	-6.89 %