

Fauquier Chamber

Balance Sheet Comparison

As of April 30, 2024

	TOTAL			
	AS OF APR 30, 2024	AS OF APR 30, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	15,649.69	36,027.02	-20,377.33	-56.56 %
1035 Suspense Account	103.76	0.00	103.76	
1220 Edward Jones Investment Account	89,446.82	101,410.59	-11,963.77	-11.80 %
Total Bank Accounts	\$105,200.27	\$137,437.61	\$ -32,237.34	-23.46 %
Total Current Assets	\$105,200.27	\$137,437.61	\$ -32,237.34	-23.46 %
TOTAL ASSETS	\$105,200.27	\$137,437.61	\$ -32,237.34	-23.46 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	11,119.03	0.00	11,119.03	
Total Credit Cards	\$11,119.03	\$0.00	\$11,119.03	0.00%
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	896.79	997.36	-100.57	-10.08 %
2110 PR Liability_EE VirginiaTaxes WH	364.00	383.00	-19.00	-4.96 %
2115 PR Liability_ER FUTA Tax	80.04	74.67	5.37	7.19 %
2120 PR Liability_ER Medicare SS Tax	702.78	725.35	-22.57	-3.11 %
2125 PR Liability_ER VEC Tax	20.31	5.98	14.33	239.63 %
Total 2100 Payroll Liabilities	2,063.92	2,186.36	-122.44	-5.60 %
Total Other Current Liabilities	\$2,063.92	\$2,186.36	\$ -122.44	-5.60 %
Total Current Liabilities	\$13,182.95	\$2,186.36	\$10,996.59	502.96 %
Total Liabilities	\$13,182.95	\$2,186.36	\$10,996.59	502.96 %
Equity				
1110 Retained Earnings - C of C	94,187.12	131,639.50	-37,452.38	-28.45 %
Net Income	-2,169.80	3,611.75	-5,781.55	-160.08 %
Total Equity	\$92,017.32	\$135,251.25	\$ -43,233.93	-31.97 %
TOTAL LIABILITIES AND EQUITY	\$105,200.27	\$137,437.61	\$ -32,237.34	-23.46 %