

Fauquier Chamber

Balance Sheet Comparison

As of May 31, 2023

	TOTAL			
	AS OF MAY 31, 2023	AS OF MAY 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	40,075.77	39,391.69	684.08	1.74 %
1035 Suspense Account	-996.66	0.00	-996.66	
1220 Edward Jones Investment Account	101,783.99	100,580.79	1,203.20	1.20 %
Total Bank Accounts	\$140,863.10	\$139,972.48	\$890.62	0.64 %
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	\$140,863.10	\$142,981.08	\$ -2,117.98	-1.48 %
TOTAL ASSETS	\$140,863.10	\$142,981.08	\$ -2,117.98	-1.48 %
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	987.02	741.15	245.87	33.17 %
2110 PR Liability_EE VirginiaTaxes WH	375.00	342.00	33.00	9.65 %
2115 PR Liability_ER FUTA Tax	84.75	82.59	2.16	2.62 %
2120 PR Liability_ER Medicare SS Tax	715.01	616.14	98.87	16.05 %
2125 PR Liability_ER VEC Tax	11.53	8.88	2.65	29.84 %
Total 2100 Payroll Liabilities	2,173.31	1,790.76	\$382.55	21.36 %
Total Other Current Liabilities	\$2,173.31	\$1,790.76	\$382.55	21.36 %
Total Current Liabilities	\$2,173.31	\$1,790.76	\$382.55	21.36 %
Total Liabilities	\$2,173.31	\$1,790.76	\$382.55	21.36 %
Equity				
1110 Retained Earnings - C of C	131,639.50	120,773.99	10,865.51	9.00 %
Net Income	7,050.29	20,416.33	-13,366.04	-65.47 %
Total Equity	\$138,689.79	\$141,190.32	\$ -2,500.53	-1.77 %
TOTAL LIABILITIES AND EQUITY	\$140,863.10	\$142,981.08	\$ -2,117.98	-1.48 %