

Fauquier Chamber

Balance Sheet Comparison

As of May 31, 2024

	TOTAL			
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	28,708.19	40,075.77	-11,367.58	-28.37 %
1035 Suspense Account	0.00	-996.66	996.66	100.00 %
1220 Edward Jones Investment Account	89,608.79	101,783.99	-12,175.20	-11.96 %
Total Bank Accounts	\$118,316.98	\$140,863.10	\$ -22,546.12	-16.01 %
Total Current Assets	\$118,316.98	\$140,863.10	\$ -22,546.12	-16.01 %
TOTAL ASSETS	\$118,316.98	\$140,863.10	\$ -22,546.12	-16.01 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	9,481.36	0.00	9,481.36	
Total Credit Cards	\$9,481.36	\$0.00	\$9,481.36	0.00%
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	1,003.68	987.02	16.66	1.69 %
2110 PR Liability_EE VirginiaTaxes WH	394.00	375.00	19.00	5.07 %
2115 PR Liability_ER FUTA Tax	84.00	84.75	-0.75	-0.88 %
2120 PR Liability_ER Medicare SS Tax	748.67	715.01	33.66	4.71 %
2125 PR Liability_ER VEC Tax	21.58	11.53	10.05	87.16 %
Total 2100 Payroll Liabilities	2,251.93	2,173.31	78.62	3.62 %
Total Other Current Liabilities	\$2,251.93	\$2,173.31	\$78.62	3.62 %
Total Current Liabilities	\$11,733.29	\$2,173.31	\$9,559.98	439.88 %
Total Liabilities	\$11,733.29	\$2,173.31	\$9,559.98	439.88 %
Equity				
1110 Retained Earnings - C of C	94,187.12	131,639.50	-37,452.38	-28.45 %
Net Income	12,396.57	7,050.29	5,346.28	75.83 %
Total Equity	\$106,583.69	\$138,689.79	\$ -32,106.10	-23.15 %
TOTAL LIABILITIES AND EQUITY	\$118,316.98	\$140,863.10	\$ -22,546.12	-16.01 %