

Fauquier Chamber

Balance Sheet

As of June 30, 2023

	TOTAL			
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	37,604.37	39,949.25	-2,344.88	-5.87 %
1220 Edward Jones Investment Account	101,016.83	99,010.53	2,006.30	2.03 %
Total Bank Accounts	\$138,621.20	\$138,959.78	\$ -338.58	-0.24 %
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	\$138,621.20	\$141,968.38	\$ -3,347.18	-2.36 %
TOTAL ASSETS	\$138,621.20	\$141,968.38	\$ -3,347.18	-2.36 %
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	928.37	750.18	178.19	23.75 %
2110 PR Liability_EE VirginiaTaxes WH	382.00	344.00	38.00	11.05 %
2115 PR Liability_ER FUTA Tax	90.15	91.23	-1.08	-1.18 %
2120 PR Liability_ER Medicare SS Tax	655.36	620.17	35.19	5.67 %
2125 PR Liability_ER VEC Tax	14.50	13.63	0.87	6.38 %
Total 2100 Payroll Liabilities	2,070.38	1,819.21	251.17	13.81 %
Total Other Current Liabilities	\$2,070.38	\$1,819.21	\$251.17	13.81 %
Total Current Liabilities	\$2,070.38	\$1,819.21	\$251.17	13.81 %
Total Liabilities	\$2,070.38	\$1,819.21	\$251.17	13.81 %
Equity				
1110 Retained Earnings - C of C	131,639.50	120,773.99	10,865.51	9.00 %
Net Income	4,911.32	19,375.18	-14,463.86	-74.65 %
Total Equity	\$136,550.82	\$140,149.17	\$ -3,598.35	-2.57 %
TOTAL LIABILITIES AND EQUITY	\$138,621.20	\$141,968.38	\$ -3,347.18	-2.36 %