

Fauquier Chamber

Balance Sheet Comparison

As of July 31, 2024

	TOTAL			
	AS OF JUL 31, 2024	AS OF JUL 31, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	33,087.14	34,078.77	-991.63	-2.91 %
1035 Suspense Account	34.60	0.00	34.60	
1220 Edward Jones Investment Account	89,892.87	101,483.08	-11,590.21	-11.42 %
Total Bank Accounts	\$123,014.61	\$135,561.85	\$ -12,547.24	-9.26 %
Total Current Assets	\$123,014.61	\$135,561.85	\$ -12,547.24	-9.26 %
TOTAL ASSETS	\$123,014.61	\$135,561.85	\$ -12,547.24	-9.26 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	4,618.01	0.00	4,618.01	
Total Credit Cards	\$4,618.01	\$0.00	\$4,618.01	0.00%
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	904.26	846.64	57.62	6.81 %
2110 PR Liability_EE VirginiaTaxes WH	361.00	360.00	1.00	0.28 %
2115 PR Liability_ER FUTA Tax	84.00	92.67	-8.67	-9.36 %
2120 PR Liability_ER Medicare SS Tax	701.25	618.63	82.62	13.36 %
2125 PR Liability_ER VEC Tax	18.40	1.39	17.01	1,223.74 %
Total 2100 Payroll Liabilities	2,068.91	1,919.33	149.58	7.79 %
Total Other Current Liabilities	\$2,068.91	\$1,919.33	\$149.58	7.79 %
Total Current Liabilities	\$6,686.92	\$1,919.33	\$4,767.59	248.40 %
Total Liabilities	\$6,686.92	\$1,919.33	\$4,767.59	248.40 %
Equity				
1110 Retained Earnings - C of C	94,187.12	131,639.50	-37,452.38	-28.45 %
Net Income	22,140.57	2,003.02	20,137.55	1,005.36 %
Total Equity	\$116,327.69	\$133,642.52	\$ -17,314.83	-12.96 %
TOTAL LIABILITIES AND EQUITY	\$123,014.61	\$135,561.85	\$ -12,547.24	-9.26 %