

Fauquier Chamber

Balance Sheet Comparison

As of August 31, 2024

	TOTAL			
	AS OF AUG 31, 2024	AS OF AUG 31, 2023 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	28,646.16	32,049.81	-3,403.65	-10.62 %
1220 Edward Jones Investment Account	90,256.51	101,689.20	-11,432.69	-11.24 %
Total Bank Accounts	\$118,902.67	\$133,739.01	\$ -14,836.34	-11.09 %
Total Current Assets	\$118,902.67	\$133,739.01	\$ -14,836.34	-11.09 %
TOTAL ASSETS	\$118,902.67	\$133,739.01	\$ -14,836.34	-11.09 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	2,640.20	0.00	2,640.20	
Total Credit Cards	\$2,640.20	\$0.00	\$2,640.20	0.00%
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	995.62	1,055.14	-59.52	-5.64 %
2110 PR Liability_EE VirginiaTaxes WH	388.00	422.00	-34.00	-8.06 %
2115 PR Liability_ER FUTA Tax	84.00	103.23	-19.23	-18.63 %
2120 PR Liability_ER Medicare SS Tax	745.61	721.13	24.48	3.39 %
2125 PR Liability_ER VEC Tax	18.40	7.19	11.21	155.91 %
Total 2100 Payroll Liabilities	2,231.63	2,308.69	-77.06	-3.34 %
Total Other Current Liabilities	\$2,231.63	\$2,308.69	\$ -77.06	-3.34 %
Total Current Liabilities	\$4,871.83	\$2,308.69	\$2,563.14	111.02 %
Total Liabilities	\$4,871.83	\$2,308.69	\$2,563.14	111.02 %
Equity				
1110 Retained Earnings - C of C	94,187.12	131,639.50	-37,452.38	-28.45 %
Net Income	19,843.72	-209.18	20,052.90	9,586.43 %
Total Equity	\$114,030.84	\$131,430.32	\$ -17,399.48	-13.24 %
TOTAL LIABILITIES AND EQUITY	\$118,902.67	\$133,739.01	\$ -14,836.34	-11.09 %