

Fauquier Chamber

Balance Sheet Comparison

As of September 30, 2023

	TOTAL			
	AS OF SEP 30, 2023	AS OF SEP 30, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	19,064.50	46,366.65	-27,302.15	-58.88 %
1035 Suspense Account	0.00	21.96	-21.96	-100.00 %
1220 Edward Jones Investment Account	101,755.43	98,367.54	3,387.89	3.44 %
Total Bank Accounts	\$120,819.93	\$144,756.15	\$ -23,936.22	-16.54 %
Other Current Assets				
1260 Prepaid Luncheon Expenses	0.00	500.00	-500.00	-100.00 %
Total Other Current Assets	\$0.00	\$500.00	\$ -500.00	-100.00 %
Total Current Assets	\$120,819.93	\$145,256.15	\$ -24,436.22	-16.82 %
TOTAL ASSETS	\$120,819.93	\$145,256.15	\$ -24,436.22	-16.82 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	0.00	1,056.80	-1,056.80	-100.00 %
Total Credit Cards	\$0.00	\$1,056.80	\$ -1,056.80	-100.00 %
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	1,062.22	704.09	358.13	50.86 %
2110 PR Liability_EE VirginiaTaxes WH	424.00	329.00	95.00	28.88 %
2115 PR Liability_ER FUTA Tax	114.03	105.82	8.21	7.76 %
2120 PR Liability_ER Medicare SS Tax	724.21	596.08	128.13	21.50 %
2125 PR Liability_ER VEC Tax	13.13	11.32	1.81	15.99 %
Total 2100 Payroll Liabilities	2,337.59	1,746.31	591.28	33.86 %
Total Other Current Liabilities	\$2,337.59	\$1,746.31	\$591.28	33.86 %
Total Current Liabilities	\$2,337.59	\$2,803.11	\$ -465.52	-16.61 %
Total Liabilities	\$2,337.59	\$2,803.11	\$ -465.52	-16.61 %
Equity				
1110 Retained Earnings - C of C	131,639.50	120,773.99	10,865.51	9.00 %
Net Income	-13,157.16	21,679.05	-34,836.21	-160.69 %
Total Equity	\$118,482.34	\$142,453.04	\$ -23,970.70	-16.83 %
TOTAL LIABILITIES AND EQUITY	\$120,819.93	\$145,256.15	\$ -24,436.22	-16.82 %