

Fauquier Chamber

Balance Sheet Comparison

As of October 31, 2023

	TOTAL			
	AS OF OCT 31, 2023	AS OF OCT 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	3,400.00	52,657.26	-49,257.26	-93.54 %
1035 Suspense Account	0.00	157.31	-157.31	-100.00 %
1220 Edward Jones Investment Account	101,780.47	99,399.85	2,380.62	2.39 %
Total Bank Accounts	\$105,180.47	\$152,214.42	\$ -47,033.95	-30.90 %
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	\$105,180.47	\$152,714.42	\$ -47,533.95	-31.13 %
TOTAL ASSETS	\$105,180.47	\$152,714.42	\$ -47,533.95	-31.13 %
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	1,026.91	677.68	349.23	51.53 %
2110 PR Liability_EE VirginiaTaxes WH	414.00	321.00	93.00	28.97 %
2115 PR Liability_ER FUTA Tax	123.63	105.82	17.81	16.83 %
2120 PR Liability_ER Medicare SS Tax	708.90	569.67	139.23	24.44 %
2125 PR Liability_ER VEC Tax	5.28	0.00	5.28	
Total 2100 Payroll Liabilities	2,278.72	1,674.17	604.55	36.11 %
Total Other Current Liabilities	\$2,278.72	\$1,674.17	\$604.55	36.11 %
Total Current Liabilities	\$2,278.72	\$1,674.17	\$604.55	36.11 %
Total Liabilities	\$2,278.72	\$1,674.17	\$604.55	36.11 %
Equity				
1110 Retained Earnings - C of C	131,639.50	120,773.99	10,865.51	9.00 %
Net Income	-28,737.75	30,266.26	-59,004.01	-194.95 %
Total Equity	\$102,901.75	\$151,040.25	\$ -48,138.50	-31.87 %
TOTAL LIABILITIES AND EQUITY	\$105,180.47	\$152,714.42	\$ -47,533.95	-31.13 %