

# Fauquier Chamber

## Balance Sheet Comparison

As of November 30, 2024

	TOTAL			
	AS OF NOV 30, 2024	AS OF NOV 30, 2023 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	23,437.74	-10,134.78	33,572.52	331.26 %
1220 Edward Jones Investment Account	91,083.85	102,759.53	-11,675.68	-11.36 %
<b>Total Bank Accounts</b>	<b>\$114,521.59</b>	<b>\$92,624.75</b>	<b>\$21,896.84</b>	<b>23.64 %</b>
<b>Total Current Assets</b>	<b>\$114,521.59</b>	<b>\$92,624.75</b>	<b>\$21,896.84</b>	<b>23.64 %</b>
<b>TOTAL ASSETS</b>	<b>\$114,521.59</b>	<b>\$92,624.75</b>	<b>\$21,896.84</b>	<b>23.64 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Credit Cards				
Chase Credit Card	2,331.08	0.00	2,331.08	
<b>Total Credit Cards</b>	<b>\$2,331.08</b>	<b>\$0.00</b>	<b>\$2,331.08</b>	<b>0.00%</b>
Other Current Liabilities				
2100 Payroll Liabilities	0.00	0.00	0.00	
2105 PR Liability_EE Federal Taxes WH	993.09	1,030.43	-37.34	-3.62 %
2110 PR Liability_EE VirginiaTaxes WH	387.00	415.00	-28.00	-6.75 %
2115 PR Liability_ER FUTA Tax	84.00	132.15	-48.15	-36.44 %
2120 PR Liability_ER Medicare SS Tax	744.08	710.42	33.66	4.74 %
2125 PR Liability_ER VEC Tax	18.40	10.63	7.77	73.10 %
<b>Total 2100 Payroll Liabilities</b>	<b>2,226.57</b>	<b>2,298.63</b>	<b>-72.06</b>	<b>-3.13 %</b>
<b>Total Other Current Liabilities</b>	<b>\$2,226.57</b>	<b>\$2,298.63</b>	<b>\$ -72.06</b>	<b>-3.13 %</b>
<b>Total Current Liabilities</b>	<b>\$4,557.65</b>	<b>\$2,298.63</b>	<b>\$2,259.02</b>	<b>98.28 %</b>
<b>Total Liabilities</b>	<b>\$4,557.65</b>	<b>\$2,298.63</b>	<b>\$2,259.02</b>	<b>98.28 %</b>
Equity				
1110 Retained Earnings - C of C	94,187.12	131,639.50	-37,452.38	-28.45 %
Net Income	15,776.82	-41,313.38	57,090.20	138.19 %
<b>Total Equity</b>	<b>\$109,963.94</b>	<b>\$90,326.12</b>	<b>\$19,637.82</b>	<b>21.74 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$114,521.59</b>	<b>\$92,624.75</b>	<b>\$21,896.84</b>	<b>23.64 %</b>