

Fauquier Chamber

Balance Sheet Comparison

As of July 31, 2023

	TOTAL			
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	34,078.77	49,954.24	-15,875.47	-31.78 %
1220 Edward Jones Investment Account	101,483.08	99,504.98	1,978.10	1.99 %
Total Bank Accounts	\$135,561.85	\$149,459.22	\$ -13,897.37	-9.30 %
Other Current Assets				
1260 Prepaid Luncheon Expenses	0.00	500.00	-500.00	-100.00 %
A/R Virginia Employment Commission	0.00	2,508.60	-2,508.60	-100.00 %
Total Other Current Assets	\$0.00	\$3,008.60	\$ -3,008.60	-100.00 %
Total Current Assets	\$135,561.85	\$152,467.82	\$ -16,905.97	-11.09 %
TOTAL ASSETS	\$135,561.85	\$152,467.82	\$ -16,905.97	-11.09 %
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	846.64	755.46	91.18	12.07 %
2110 PR Liability_EE Virginia Taxes WH	360.00	346.00	14.00	4.05 %
2115 PR Liability_ER FUTA Tax	92.67	100.05	-7.38	-7.38 %
2120 PR Liability_ER Medicare SS Tax	618.63	622.45	-3.82	-0.61 %
2125 PR Liability_ER VEC Tax	1.39	4.84	-3.45	-71.28 %
Total 2100 Payroll Liabilities	1,919.33	1,828.80	90.53	4.95 %
Total Other Current Liabilities	\$1,919.33	\$1,828.80	\$90.53	4.95 %
Total Current Liabilities	\$1,919.33	\$1,828.80	\$90.53	4.95 %
Total Liabilities	\$1,919.33	\$1,828.80	\$90.53	4.95 %
Equity				
1110 Retained Earnings - C of C	131,639.50	120,773.99	10,865.51	9.00 %
Net Income	2,003.02	29,865.03	-27,862.01	-93.29 %
Total Equity	\$133,642.52	\$150,639.02	\$ -16,996.50	-11.28 %
TOTAL LIABILITIES AND EQUITY	\$135,561.85	\$152,467.82	\$ -16,905.97	-11.09 %