

Fauquier Chamber

Balance Sheet Comparison

As of August 31, 2023

	TOTAL			
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1010 VNB Checking 6806	32,049.81	52,912.24	-20,862.43	-39.43 %
1220 Edward Jones Investment Account	101,689.20	99,934.00	1,755.20	1.76 %
Total Bank Accounts	\$133,739.01	\$152,846.24	\$ -19,107.23	-12.50 %
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	\$133,739.01	\$153,346.24	\$ -19,607.23	-12.79 %
TOTAL ASSETS	\$133,739.01	\$153,346.24	\$ -19,607.23	-12.79 %
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	1,055.14	760.75	294.39	38.70 %
2110 PR Liability_EE VirginiaTaxes WH	422.00	347.00	75.00	21.61 %
2115 PR Liability_ER FUTA Tax	103.23	105.82	-2.59	-2.45 %
2120 PR Liability_ER Medicare SS Tax	721.13	624.74	96.39	15.43 %
2125 PR Liability_ER VEC Tax	7.19	9.79	-2.60	-26.56 %
Total 2100 Payroll Liabilities	2,308.69	1,848.10	460.59	24.92 %
Total Other Current Liabilities	\$2,308.69	\$1,848.10	\$460.59	24.92 %
Total Current Liabilities	\$2,308.69	\$1,848.10	\$460.59	24.92 %
Total Liabilities	\$2,308.69	\$1,848.10	\$460.59	24.92 %
Equity				
1110 Retained Earnings - C of C	131,639.50	120,773.99	10,865.51	9.00 %
Net Income	-209.18	30,724.15	-30,933.33	-100.68 %
Total Equity	\$131,430.32	\$151,498.14	\$ -20,067.82	-13.25 %
TOTAL LIABILITIES AND EQUITY	\$133,739.01	\$153,346.24	\$ -19,607.23	-12.79 %