

Winnsboro Area Chamber of Commerce

Balance Sheet

As of January 10, 2024

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| MCB Debit Card Account | 456.33 |
| Mineola Community Bank | 23,210.63 |
| Total Bank Accounts | \$23,666.96 |
| Accounts Receivable | |
| Accounts Receivable (A/R) | 0.00 |
| Total Accounts Receivable | \$0.00 |
| Total Current Assets | \$23,666.96 |
| TOTAL ASSETS | |
| \$23,666.96 | |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Payroll Liabilities | 38.34 |
| Employer Portion FICA | 2,287.82 |
| Employer Portion Medicare | 535.06 |
| FICA Withholding | 2,325.64 |
| FIT Withholding | 1,260.39 |
| Medicare Withholding | 543.35 |
| Payroll Tax Deposits | -6,537.18 |
| Total Payroll Liabilities | 453.42 |
| Total Other Current Liabilities | \$453.42 |
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| Total Liabilities | \$453.42 |
| Equity | |
| Opening Balance Equity | 5,991.56 |
| Retained Earnings | 15,686.13 |
| Net Income | 1,535.85 |
| Total Equity | \$23,213.54 |
| TOTAL LIABILITIES AND EQUITY | |
| \$23,666.96 | |