

# Winnsboro Area Chamber of Commerce

## Balance Sheet

As of April 10, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
MCB Debit Card Account	640.51
Mineola Community Bank	18,792.35
<b>Total Bank Accounts</b>	<b>\$19,432.86</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$19,432.86</b>
<b>TOTAL ASSETS</b>	<b>\$19,432.86</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	38.34
Employer Portion FICA	2,544.32
Employer Portion Medicare	600.84
FICA Withholding	2,668.92
FIT Withholding	1,426.50
Medicare Withholding	623.60
Payroll Tax Deposits	-7,689.77
<b>Total Payroll Liabilities</b>	<b>212.75</b>
<b>Total Other Current Liabilities</b>	<b>\$212.75</b>
<b>Total Current Liabilities</b>	<b>\$212.75</b>
<b>Total Liabilities</b>	<b>\$212.75</b>
Equity	
Opening Balance Equity	5,991.56
Retained Earnings	9,817.92
Net Income	3,410.63
<b>Total Equity</b>	<b>\$19,220.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$19,432.86</b>