

# Winnsboro Area Chamber of Commerce

## Balance Sheet

As of October 9, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
MCB Debit Card Account	314.74
Mineola Community Bank	6,801.31
<b>Total Bank Accounts</b>	<b>\$7,116.05</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$7,116.05</b>
<b>TOTAL ASSETS</b>	<b>\$7,116.05</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	38.34
Employer Portion FICA	3,028.67
Employer Portion Medicare	714.12
FICA Withholding	3,362.00
FIT Withholding	1,761.87
Medicare Withholding	785.66
Payroll Tax Deposits	-9,775.33
<b>Total Payroll Liabilities</b>	<b>-84.67</b>
<b>Total Other Current Liabilities</b>	<b>\$ -84.67</b>
<b>Total Current Liabilities</b>	<b>\$ -84.67</b>
<b>Total Liabilities</b>	<b>\$ -84.67</b>
Equity	
Opening Balance Equity	5,991.56
Retained Earnings	9,817.92
Net Income	-8,608.76
<b>Total Equity</b>	<b>\$7,200.72</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$7,116.05</b>