

Winnsboro Area Chamber of Commerce

Balance Sheet

As of February 7, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
MCB Debit Card Account	496.19
Mineola Community Bank	25,694.72
Total Bank Accounts	\$26,190.91
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$26,190.91
TOTAL ASSETS	\$26,190.91
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	2,434.57
FIT Withholding	1,313.10
Medicare Withholding	568.82
Payroll Tax Deposits	-6,537.18
Total Payroll Liabilities	640.53
Total Other Current Liabilities	\$640.53
Total Current Liabilities	\$640.53
Total Liabilities	\$640.53
Equity	
Opening Balance Equity	5,991.56
Retained Earnings	15,686.13
Net Income	3,872.69
Total Equity	\$25,550.38
TOTAL LIABILITIES AND EQUITY	\$26,190.91