

# Winnsboro Area Chamber of Commerce

## Balance Sheet

As of June 12, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
MCB Debit Card Account	423.96
Mineola Community Bank	17,547.99
<b>Total Bank Accounts</b>	<b>\$17,971.95</b>
Accounts Receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$17,971.95</b>
<b>TOTAL ASSETS</b>	<b>\$17,971.95</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	38.34
Employer Portion FICA	2,775.21
Employer Portion Medicare	654.84
FICA Withholding	2,910.65
FIT Withholding	1,543.47
Medicare Withholding	680.13
Payroll Tax Deposits	-8,373.94
<b>Total Payroll Liabilities</b>	<b>228.70</b>
<b>Total Other Current Liabilities</b>	<b>\$228.70</b>
<b>Total Current Liabilities</b>	<b>\$228.70</b>
<b>Total Liabilities</b>	<b>\$228.70</b>
Equity	
Opening Balance Equity	5,991.56
Retained Earnings	9,817.92
Net Income	1,933.77
<b>Total Equity</b>	<b>\$17,743.25</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$17,971.95</b>