

Winnsboro Area Chamber of Commerce

Balance Sheet

As of September 11, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
MCB Debit Card Account	123.94
Mineola Community Bank	9,654.33
Total Bank Accounts	\$9,778.27
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Total Current Assets	\$9,778.27
TOTAL ASSETS	\$9,778.27
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	38.34
Employer Portion FICA	3,028.67
Employer Portion Medicare	714.12
FICA Withholding	3,260.01
FIT Withholding	1,712.52
Medicare Withholding	761.81
Payroll Tax Deposits	-9,391.06
Total Payroll Liabilities	124.41
Total Other Current Liabilities	\$124.41
Total Current Liabilities	\$124.41
Total Liabilities	\$124.41
Equity	
Opening Balance Equity	5,991.56
Retained Earnings	9,817.92
Net Income	-6,155.62
Total Equity	\$9,653.86
TOTAL LIABILITIES AND EQUITY	\$9,778.27