

Fairfax County Federation of Citizens Associations

Balance Sheet

As of November 14, 2024

Nov 14, 24

ASSETS

Current Assets

Checking/Savings

BB&T Act # 5234331304 (Checking) 6,209.94

Total Checking/Savings 6,209.94

Total Current Assets 6,209.94

TOTAL ASSETS 6,209.94

LIABILITIES & EQUITY

Equity

1110 · Retained Earnings 5,448.58

3000 · Opening Bal Equity 1,704.98

Net Income -943.62

Total Equity 6,209.94

TOTAL LIABILITIES & EQUITY 6,209.94

Income Statement

July 1 through November 14, 2024

Jul 1 - Nov 14, 24

Income	
4080 · Interest	0.22
4090 · Membership Dues	280.00
Total Income	<u>280.22</u>
Expense	
6230 · Licenses and Permits	25.00
6250 · Postage and Delivery (Not newsletter-related)	67.75
6290 · Rent	182.00
6550 · Website	
6553 · Hosting	949.09
Total 6550 · Website	<u>949.09</u>
Total Expense	<u>1,223.84</u>
Net Income	<u><u>-943.62</u></u>

Fairfax County Federation of Citizens Associations

Membership Report

July 1 through November 14, 2024

	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
4090 · Membership Dues					
	2024-07-17	285	Ravenwood Park Citizens Association	Membership Dues for 2023-2024	40.00
	2024-10-11	2066	North Springfield Civic Association	Membership Dues for 2023-2024	60.00
	2024-10-28	1190	Colvins Glen/Forest Citizens Association	Membership Dues for 2023-2024	40.00
	2024-11-12	1118	Oak Hill Citizens Association	Membership Dues for 2024-2025	40.00
	2024-11-12	5106	Dixon, Anna	Membership Dues for 2023-2024 for South Run Reg	40.00
	2024-11-12	1229	Reston Citizens Association	Membership Dues for 2023-2024	60.00
Total 4090 · Membership Dues					<u>280.00</u>
TOTAL					<u>280.00</u>