

Fairfax County Federation of Citizens Associations

Balance Sheet

As of October 17, 2024

Oct 17, 24

ASSETS

Current Assets

Checking/Savings

BB&T Act # 5234331304 (Checking) 6,029.89

Total Checking/Savings 6,029.89

Total Current Assets 6,029.89

TOTAL ASSETS 6,029.89

LIABILITIES & EQUITY

Equity

1110 · Retained Earnings 5,448.58

3000 · Opening Bal Equity 1,704.98

Net Income -1,123.67

Total Equity 6,029.89

TOTAL LIABILITIES & EQUITY 6,029.89

Income Statement

July 1 through October 17, 2024

Jul 1 - Oct 17, 24

Income	
4080 · Interest	0.17
4090 · Membership Dues	100.00
Total Income	<u>100.17</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>-1,123.67</u></u>

Fairfax County Federation of Citizens Associations

Transaction List by Date

July 1 through October 17, 2024

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Clr</u>	<u>Amount</u>
Jul 1 - Oct 17, 24	Check	2024-07-01	746	US Post Service	Yearly PO Box 3913 renewal	√	-182.00
	Deposit	2024-07-17		Ravenwood Park Citizens Association	Membership Dues for 2023-2024	√	40.00
	Deposit	2024-07-31		Interest	July 2024	√	0.06
	Check	2024-08-29		Jennison, John	annual SCC registration fee (2023)		-25.00
	Check	2024-08-29		Parnes, Jeffrey M	100 Forever stamps		-67.75
	Check	2024-08-29	747	Bill Barfield	reimbursement for wix site hosting	√	-792.00
	Deposit	2024-08-31		Interest	August 2024	√	0.06
	Deposit	2024-09-30		Interest	September 2024	√	0.05
	Deposit	2024-09-30	2068	North Springfield Civic Association	Membership Dues for 2024-2025	√	60.00
	Check	2024-10-16		Parnes, Jeff	hosting		-157.09
Jul 1 - Oct 17, 24							