

Fairfax County Federation of Citizens Associations

Balance Sheet

As of September 19, 2024

Sep 19, 24

ASSETS

Current Assets

Checking/Savings

BB&T Act # 5234331304 (Checking) 6,126.93

Total Checking/Savings 6,126.93

Total Current Assets 6,126.93

TOTAL ASSETS 6,126.93

LIABILITIES & EQUITY

Equity

1110 · Retained Earnings 5,448.58

3000 · Opening Bal Equity 1,704.98

Net Income -1,026.63

Total Equity 6,126.93

TOTAL LIABILITIES & EQUITY 6,126.93

Income Statement

July 1 through September 19, 2024

Jul 1 - Sep 19, 24

Income	
4080 · Interest	0.12
4090 · Membership Dues	40.00
Total Income	<u>40.12</u>
Expense	
6230 · Licenses and Permits	25.00
6250 · Postage and Delivery (Not newsletter-related)	67.75
6550 · Website	
6553 · Hosting	792.00
Total 6550 · Website	<u>792.00</u>
Total Expense	<u>884.75</u>
Net Income	<u><u>-844.63</u></u>

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Transaction List by Date

July 1 through September 19, 2024

Type	Date	Num	Name	Memo	Clr	Amount
Jul 1 - Sep 19, 24						
Bill Pmt -Check	2024-07-01	746	United States Postal 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	2024-09-19		Interest	August 2024	√	0.06
Jul 1 - Sep 19, 24						