

Fairfax County Federation of Citizens Associations

**Balance Sheet**

As of February 20, 2025

Feb 20, 25

**ASSETS**

Current Assets

Checking/Savings

BB&T Act # 5234331304 (Checking) 6,410.09

Total Checking/Savings 6,410.09

Total Current Assets 6,410.09

**TOTAL ASSETS 6,410.09**

**LIABILITIES & EQUITY**

Equity

1110 · Retained Earnings 5,448.58

3000 · Opening Bal Equity 1,704.98

Net Income -743.47

Total Equity 6,410.09

**TOTAL LIABILITIES & EQUITY 6,410.09**

**Income Statement**

July 1, 2024 through February 20, 2025

**Jul 1, '24 - Feb 20, 25**

<b>Income</b>	
4080 · Interest	0.37
4090 · Membership Dues	480.00
<b>Total Income</b>	<b><u>480.37</u></b>
<b>Expense</b>	
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
<b>Total 6550 · Website</b>	<b><u>949.09</u></b>
<b>Total Expense</b>	<b><u>1,223.84</u></b>
<b>Net Income</b>	<b><u><u>-743.47</u></u></b>

Fairfax County Federation of Citizens Associations

Membership Report

July 1, 2024 through February 20, 2025

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
<b>4090 · Membership Dues</b>				
2024-07-17	285	Ravenwood Park Citizens Association	Membership for 2024-2025	40.00
2024-10-11	2066	North Springfield Civic Association	Membership for 2024-2025	60.00
2024-10-28	1190	Colvins Glen/Forest Citizens Association	Membership for 2024-2025	40.00
2024-11-12	1118	Oak Hill Citizens Association	Membership for 2024-2025	40.00
2024-11-12	5106	South Run Regency HOA	Membership for 2024-2025, check from Anna Dixon	40.00
2024-11-12	1229	Reston Citizens Association	Membership for 2024-2025	60.00
2024-12-11	1102	Hilbrook-Tall Oaks Civic Association	Membership for 2024-2025, check from Robert Selim	15.00
2024-12-11	950	Hillbrook Tall Oaks Civic Association	Membership for 2024-2025	25.00
2024-12-17	472	Ravensworth Farm Civic Association	Membership for 2024-2025	40.00
2025-01-24	1613	Chesterbrook Woods Civic Association	Membership for 2024-2025	40.00
2025-02-10	150	Chantilly Highlands Homes Association	Membership for 2024-2025, check from SDCCA	40.00
2025-02-10	150	Chantilly Farm Homeowner Association	Membership for 2024-2025, check from SDCCA	40.00
Total 4090 · Membership Dues				<u>480.00</u>
<b>TOTAL</b>				<b><u>480.00</u></b>