

Fairfax County Federation of Citizens Associations

Balance Sheet

As of May 15, 2025

May 15, 25

ASSETS

Current Assets

Checking/Savings

BB&T Act # 5234331304 (Checking) 8,025.15

Paypal Account (Paypal Account) 1,007.49

Total Checking/Savings 9,032.64

Total Current Assets 9,032.64

TOTAL ASSETS 9,032.64

LIABILITIES & EQUITY

Equity

1110 · Retained Earnings 5,448.58

3000 · Opening Bal Equity 1,704.98

Net Income 1,879.08

Total Equity 9,032.64

TOTAL LIABILITIES & EQUITY 9,032.64

Income Statement

July 1, 2024 through May 15, 2025

Jul 1, '24 -

May 15, 25**Income**

4030 · Contributions Income

4050 · Restricted

570.00

Total 4030 · Contributions Income

570.00

4080 · Interest

0.42

4090 · Membership Dues

1,080.00

4170 · Program Fees

4180 · Banquet

2,520.00

Total 4170 · Program Fees

2,520.00

Total Income

4,170.42

Expense

6120 · Bank Service Charges

42.51

6230 · Licenses and Permits

25.00

6250 · Postage and Delivery (Not newsletter-related)

88.19

6290 · Rent

182.00

6550 · Website

6553 · Hosting

949.09

Total 6550 · Website

949.09

6670 · Program Expense

6680 · Banquet

6681 · Event Planner (Coordinate Event to save expenses)

500.00

6683 · Room Rental

500.00

Total 6680 · Banquet

1,000.00

Total 6670 · Program Expense

1,000.00

6770 · Supplies

6790 · Office

4.55

Total 6770 · Supplies

4.55

Total Expense

2,291.34

Net Income

1,879.08

Fairfax County Federation of Citizens Associations

Membership Report

January 1, 2024 through May 15, 2025

	Date	Num	Name	Memo	Amount
4090 · Membership Dues 1 Jul 2024 -30 Jun 2025					
1	2024-10-28	1190	Colvins Glen/Forest Citizens Association	Membership for 2024-2025	40.00
2	2024-12-11	1102	Hillbrook-Tall Oaks Civic Association	Membership for 2024-2025, check from Robert Selir	15.00
	2024-12-11	950	Hillbrook Tall Oaks Civic Association	Membership for 2024-2025	25.00
3	2024-10-11	2066	North Springfield Civic Association	Membership for 2024-2025	60.00
4	2024-11-12	1118	Oak Hill Citizens Association	Membership for 2024-2025	40.00
5	2024-12-17	472	Ravenworth Farm Civic Association	Membership for 2024-2025	40.00
6	2024-07-17	285	Ravenwood Park Citizens Association	Membership for 2024-2025	40.00
7	2024-11-12	1229	Reston Citizens Association	Membership for 2024-2025	60.00
8	2024-11-12	5106	South Run Regency HOA	Membership for 2024-2025 check from Anna Dixon	40.00
4090 · Membership Dues 1 Jul 2024 -30 Jun 2025					
4090 · Membership Dues 1 Jan 2025 -30 Jun 2026					
9	2025-02-10	150	Chantilly Farm Homeowner Association	Membership for 2025-2026 check from SDCCA	40.00
10	2025-02-10	150	Chantilly Highlands Homes Association	Membership for 2025-2026 check from SDCCA	40.00
11	2025-01-24	1613	Chesterbrook Woods Civic Association	Membership for 2025-2026	40.00
12	2025-03-14	4270	Falls Hill Civic Association	Membership for 2025-2026 check from Michael Rey	40.00
13	2025-05-07	20402	Franklin Farm Foundation	Membership 2025-2026	60.00
14	2025-03-14	1482	Greenway Downs Association	Membership for 2025-2026	40.00
15	2025-03-14	975324	Hayfield Citizens Association	Membership for 2025-2026	40.00
	2025-04-23	955	Hillbrook Tall Oaks Civic Association	Membership for 2025-2026	40.00
16	2025-04-23	1289	Mason Hill Citizens Association	Membership for 2025-2026	40.00
	2025-02-28	1125	Oak Hill Citizens Association	Membership for 2025-2026	40.00
17	2025-04-23	1278	Orange Hunt Estates Civic Association	Orange Hunt Estates Civic Association	40.00
18	2025-04-23	1639	Pimmit Hills Citizens Association	Membership for 2025-2026 check from Susan Bouc	60.00
19	2025-03-14	2746	Potomac Hills Citizens Association	Membership for 2025-2026 check from Nancy Train	40.00
	2025-04-23	298	Ravenwood Park Citizens Association	Membership for 2025-2026	40.00
20	2025-04-01	268	Sunset Manor Civic Association	Membership for 2025-2026 check from M Demarco	40.00
21	2025-04-01	35902	Walhaven Condominum at Kingstowne	Membership for 2025-2026 check from Luann Whitt	20.00
22	2025-04-01	Cash	Walnut Hill HOA	Membership for 2025-2026 cash from Gabe Goldbe	20.00
23	2025-04-23	1671	Waynewood Citizen Association	Membership for 2025-2026	40.00
Total 4090 · Membership Dues					1,080.00
TOTAL					