

Johnson City Texas Chamber of Commerce

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
JC Bank HOT Funds (2128)	35,814.05
JC Bank Operating Acct (2110)	8,470.84
Sub Acct - JC Bank Special Activities Fund	35,134.63
Total JC Bank Operating Acct (2110)	43,605.47
Total Bank Accounts	\$79,419.52
Other Current Assets	
Undeposited Funds	1,090.00
Total Other Current Assets	\$1,090.00
Total Current Assets	\$80,509.52
Other Assets	
Items OverPurchased for Savor	1,464.30
Security Deposits Asset	350.00
Total Other Assets	\$1,814.30
TOTAL ASSETS	\$82,323.82
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Federal Taxes (941/943/944)	1,490.74
Federal Unemployment (940)	48.04
FUTA Liability (Paid Yearly)	44.39
TWC Liability (Paid Quarterly)	20.87
TX Unemployment Tax	-388.69
Total Payroll Liabilities	1,215.35
Total Other Current Liabilities	\$1,215.35
Total Current Liabilities	\$1,215.35
Total Liabilities	\$1,215.35
Equity	
Opening Balance Equity	66,288.77
Unrestricted Net Assets	24,972.31
Net Income	-10,152.61
Total Equity	\$81,108.47
TOTAL LIABILITIES AND EQUITY	\$82,323.82