

Treasurer:

Capital of Texas CVMA	
Statement of Financial Position	
As of February 28, 2021	
	Total
ASSETS	
Current Assets	
Bank Accounts	
General Fund	-26.65
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	495.77
Chapter Social & Moral Fund	1,966.16
Veteran Charity & Veteran Support Fund	3,407.57
Golf Tournament Fund	1,601.00
Total Veteran Charity & Veteran Support Fund	\$ 5,008.57
Total General Fund	\$ 8,943.85
Savings	25.00
Total Bank Accounts	\$ 8,968.85
Other Current Assets	
Uncategorized Asset	-190.90
Total Other Current Assets	-\$ 190.90
Total Current Assets	\$ 8,777.95
TOTAL ASSETS	\$ 8,777.95
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Golf Tournament Payables	-225.00
Total Other Current Liabilities	-\$ 225.00
Total Current Liabilities	-\$ 225.00
Total Liabilities	-\$ 225.00
Equity	
Opening Balance Equity	15,550.89
Retained Earnings	1,660.78
Net Revenue	-8,208.72
Total Equity	\$ 9,002.95
TOTAL LIABILITIES AND EQUITY	\$ 8,777.95