



Capital of Texas CVMA

Statement of Financial Position

As of March 31, 2021

| | TOTAL |
|---|-------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| General Fund | -53.30 |
| 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 | 8,917.20 |
| Savings | 25.00 |
| Total Bank Accounts | \$8,942.20 |
| Other Current Assets | |
| Uncategorized Asset | -190.90 |
| Total Other Current Assets | \$ -190.90 |
| Total Current Assets | \$8,751.30 |
| TOTAL ASSETS | \$8,751.30 |
| 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 | -8,235.37 |
| Total Equity | \$8,976.30 |
| TOTAL LIABILITIES AND EQUITY | \$8,751.30 |