

Capital of Texas CVMA

Statement of Financial Position

As of May 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
General Fund	-106.60
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	243.23
Chapter Social & Moral Fund	1,966.16
Veteran Charity & Veteran Support Fund	4,407.57
Golf Tournament Fund	4,154.00
Total Veteran Charity & Veteran Support Fund	8,561.57
Total General Fund	12,164.36
Savings	25.00
Total Bank Accounts	\$12,189.36
Other Current Assets	
Uncategorized Asset	-190.90
Total Other Current Assets	\$ -190.90
Total Current Assets	\$11,998.46
TOTAL ASSETS	\$11,998.46
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	-4,988.21
Total Equity	\$12,223.46
TOTAL LIABILITIES AND EQUITY	\$11,998.46