



Capital of Texas CVMA

Statement of Financial Position

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	100.00
General Fund	-562.04
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	243.23
Chapter Social & Moral Fund	4,573.16
Veteran Charity & Veteran Support Fund	4,407.57
Golf Tournament Fund	4,654.00
Total Veteran Charity & Veteran Support Fund	9,061.57
Total General Fund	14,815.92
Savings	25.00
Total Bank Accounts	\$14,940.92
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
Total Other Current Assets	\$ -190.90
Total Current Assets	\$14,750.02
TOTAL ASSETS	\$14,750.02
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Golf Tournament Payables	-225.00
Texas State Comptroller Payable	0.00
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	-2,236.65
Total Equity	\$14,975.02
TOTAL LIABILITIES AND EQUITY	\$14,750.02