



# Capital of Texas CVMA

## Statement of Financial Position

As of July 31, 2021

	TOTAL
<b>ASSETS</b>	
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
<b>Total Veteran Charity &amp; Veteran Support Fund</b>	<b>9,061.57</b>
<b>Total General Fund</b>	<b>14,815.92</b>
Savings	25.00
<b>Total Bank Accounts</b>	<b>\$14,940.92</b>
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ -190.90</b>
<b>Total Current Assets</b>	<b>\$14,750.02</b>
<b>TOTAL ASSETS</b>	<b>\$14,750.02</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Golf Tournament Payables	-225.00
Texas State Comptroller Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$ -225.00</b>
<b>Total Current Liabilities</b>	<b>\$ -225.00</b>
<b>Total Liabilities</b>	<b>\$ -225.00</b>
Equity	
Opening Balance Equity	15,550.89
Retained Earnings	-575.87
Net Revenue	0.00
<b>Total Equity</b>	<b>\$14,975.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$14,750.02</b>