



# Capital of Texas CVMA

## Statement of Financial Position

As of October 31, 2021

|   | TOTAL              |
|---|--------------------|
| <b>ASSETS</b>   |                    |
| Current Assets  |                    |
| Bank Accounts   |                    |
| Cash on hand  | 100.00             |
| General Fund  | 0.00               |
| Chapter Benevolent Fund                                 | 3,000.00           |
| Chapter Operational Fund                                | 325.07             |
| Chapter Social & Moral Fund                             | 3,055.58           |
| Veteran Charity & Veteran Support Fund                  | 3,271.82           |
| Golf Tournament Fund                                    | 7,677.68           |
| <b>Total Veteran Charity &amp; Veteran Support Fund</b> | <b>10,949.50</b>   |
| <b>Total General Fund</b>                               | <b>17,330.15</b>   |
| Savings   | 25.00              |
| <b>Total Bank Accounts</b>                              | <b>\$17,455.15</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>\$17,264.25</b> |
| <b>TOTAL ASSETS</b>                                     | <b>\$17,264.25</b> |
| <b>LIABILITIES AND EQUITY</b>                           |                    |
| Liabilities   |                    |
| Current Liabilities                                     |                    |
| Other Current Liabilities                               |                    |
| Golf Tournament Payables (deleted)                      | -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   | 2,514.23           |
| <b>Total Equity</b>                                     | <b>\$17,489.25</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                     | <b>\$17,264.25</b> |