



Capital of Texas CVMA

Statement of Financial Position

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	100.00
General Fund	-3,081.65
Chapter Benevolent Fund	3,000.00
Chapter Operational Fund	473.58
Chapter Social & Moral Fund	2,522.60
Veteran Charity & Veteran Support Fund	3,271.82
Golf Tournament Fund	6,336.03
Total Veteran Charity & Veteran Support Fund	9,607.85
Total General Fund	12,522.38
Savings	25.00
Total Bank Accounts	\$12,647.38
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
Total Other Current Assets	\$ -190.90
Total Current Assets	\$12,456.48
TOTAL ASSETS	\$12,456.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Texas State Comptroller Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	15,325.89
Retained Earnings	-575.87
Net Revenue	-2,293.54
Total Equity	\$12,456.48
TOTAL LIABILITIES AND EQUITY	\$12,456.48