

Capital of Texas CVMA

Statement of Financial Position

As of August 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	100.00
General Fund	1,700.68
Chapter Benevolent Fund	3,300.00
Chapter Operational Fund	942.88
Chapter Social & Moral Fund	1,610.60
Veteran Charity & Veteran Support Fund	3,271.82
Golf Tournament Fund	15,388.85
Total Veteran Charity & Veteran Support Fund	18,660.67
Total General Fund	26,214.83
Savings	25.00
Total Bank Accounts	\$26,339.83
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
Total Other Current Assets	\$ -190.90
Total Current Assets	\$26,148.93
TOTAL ASSETS	\$26,148.93
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	791.80
Net Revenue	10,031.24
Total Equity	\$26,148.93
TOTAL LIABILITIES AND EQUITY	\$26,148.93