



# Capital of Texas CVMA

## Statement of Financial Position

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	100.00
General Fund	-250.00
Chapter Benevolent Fund	3,300.00
Chapter Operational Fund	853.88
Chapter Social & Moral Fund	8,197.35
Veteran Charity & Veteran Support Fund	3,271.82
Golf Tournament Fund	28,110.76
<b>Total Veteran Charity &amp; Veteran Support Fund</b>	<b>31,382.58</b>
<b>Total General Fund</b>	<b>43,483.81</b>
Savings	25.00
<b>Total Bank Accounts</b>	<b>\$43,608.81</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>\$43,417.91</b>
<b>TOTAL ASSETS</b>	<b>\$43,417.91</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Texas State Comptroller Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	15,325.89
Retained Earnings	791.80
Net Revenue	27,300.22
<b>Total Equity</b>	<b>\$43,417.91</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$43,417.91</b>