

Capital of Texas CVMA

Statement of Financial Position

As of January 31, 2023

| | TOTAL |
|---|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Cash on hand | 0.00 |
| General Fund | 0.00 |
| Chapter Benevolent Fund | 800.00 |
| Chapter Operational Fund | 769.44 |
| Chapter Social & Moral Fund | 4,256.57 |
| Veteran Charity & Veteran Support Fund | 2,254.18 |
| Golf Tournament Fund | 33,282.23 |
| Total Veteran Charity & Veteran Support Fund | 35,536.41 |
| Total General Fund | 41,362.42 |
| Savings | 25.00 |
| Total Bank Accounts | \$41,387.42 |
| Other Current Assets | |
| Uncategorized Asset | -373.28 |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$ -373.28 |
| Total Current Assets | \$41,014.14 |
| Other Assets | |
| PayPal | -306.62 |
| Total Other Assets | \$ -306.62 |
| TOTAL ASSETS | \$40,707.52 |
| 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 | 24,589.83 |
| Total Equity | \$40,707.52 |
| TOTAL LIABILITIES AND EQUITY | \$40,707.52 |