

Capital of Texas CVMA

Statement of Financial Position

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
General Fund	0.00
Chapter Benevolent Fund	1,410.00
Chapter Operational Fund	461.86
Chapter Social & Moral Fund	1,262.58
Veteran Charity & Veteran Support Fund	190.19
Golf Tournament Fund	18,064.75
Total Veteran Charity & Veteran Support Fund	18,254.94
Total General Fund	21,389.38
Savings	25.00
Total Bank Accounts	\$21,414.38
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
Total Other Current Assets	\$ -190.90
Total Current Assets	\$21,223.48
TOTAL ASSETS	\$21,223.48
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Golf Tournament Payables	0.00
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	5,105.79
Total Equity	\$21,223.48
TOTAL LIABILITIES AND EQUITY	\$21,223.48

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Statement of Activity

June 2023

	TOTAL
Revenue	
Chapter Member Dues	130.25
Discounts/Refunds Given	23.16
Donations	3,553.45
Total Revenue	\$3,706.86
GROSS PROFIT	\$3,706.86
Expenditures	
CVMA Texas	183.00
Purchases	2,624.97
Reimbursable Expenses	115.05
Total Expenditures	\$2,923.02
NET OPERATING REVENUE	\$783.84
NET REVENUE	\$783.84