

# CAPITAL OF TEXAS CVMA

## Statement of Financial Position

As of July 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	0.00
General Fund	0.00
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	2,873.92
Chapter Social & Moral Fund	672.58
Veteran Charity & Veteran Support Fund	13,393.83
Golf Tournament Fund	15,379.34
<b>Total Veteran Charity &amp; Veteran Support Fund</b>	<b>28,773.17</b>
<b>Total General Fund</b>	<b>33,819.67</b>
Savings	25.00
<b>Total Bank Accounts</b>	<b>\$33,844.67</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>\$33,653.77</b>
<b>TOTAL ASSETS</b>	<b>\$33,653.77</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Golf Tournament Payables	0.00
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	5,897.59
Net Revenue	12,430.29
<b>Total Equity</b>	<b>\$33,653.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$33,653.77</b>

# CAPITAL OF TEXAS CVMA

## Statement of Activity

July 2023

	TOTAL
Revenue	
Chapter Member Dues	46.87
Discounts/Refunds Given	362.91
Donations	12,285.51
Sales	500.00
Unapplied Cash Payment Revenue	0.00
<b>Total Revenue</b>	<b>\$13,195.29</b>
GROSS PROFIT	<b>\$13,195.29</b>
Expenditures	
Benevolence Fund Payables	500.00
Purchases	220.00
QuickBooks Payments Fees	5.00
Reimbursable Expenses	40.00
<b>Total Expenditures</b>	<b>\$765.00</b>
NET OPERATING REVENUE	<b>\$12,430.29</b>
NET REVENUE	<b>\$12,430.29</b>