

# CAPITAL OF TEXAS CVMA

## Statement of Financial Position

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	400.00
General Fund	0.00
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	421.65
Chapter Social & Moral Fund	672.58
Veteran Charity & Veteran Support Fund	13,393.83
Golf Tournament Fund	27,430.67
<b>Total Veteran Charity &amp; Veteran Support Fund</b>	<b>40,824.50</b>
<b>Total General Fund</b>	<b>43,418.73</b>
Savings	25.00
<b>Total Bank Accounts</b>	<b>\$43,843.73</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>\$43,652.83</b>
<b>TOTAL ASSETS</b>	<b>\$43,652.83</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	22,429.35
<b>Total Equity</b>	<b>\$43,652.83</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$43,652.83</b>

# CAPITAL OF TEXAS CVMA

## Statement of Activity

August 2023

	TOTAL
Revenue	
Chapter Member Dues	192.53
Donations	13,215.05
<b>Total Revenue</b>	<b>\$13,407.58</b>
GROSS PROFIT	<b>\$13,407.58</b>
Expenditures	
PayPal Fees	200.00
Purchases	769.70
Taxes & Licenses	6.16
Travel	2,432.66
<b>Total Expenditures</b>	<b>\$3,408.52</b>
NET OPERATING REVENUE	<b>\$9,999.06</b>
NET REVENUE	<b>\$9,999.06</b>