

# CAPITAL OF TEXAS CVMA

## Statement of Financial Position

As of September 30, 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	225.28
Chapter Social & Moral Fund	9,867.33
Veteran Charity & Veteran Support Fund	10,413.35
Golf Tournament Fund	21,101.71
<b>Total Veteran Charity &amp; Veteran Support Fund</b>	<b>31,515.06</b>
<b>Total General Fund</b>	<b>43,107.67</b>
Savings	25.00
<b>Total Bank Accounts</b>	<b>\$43,532.67</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>\$43,341.77</b>
<b>TOTAL ASSETS</b>	<b>\$43,341.77</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	22,118.29
<b>Total Equity</b>	<b>\$43,341.77</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$43,341.77</b>

# CAPITAL OF TEXAS CVMA

## Statement of Activity

September 2023

	TOTAL
Revenue	
Chapter Member Dues	133.63
Donations	7,282.05
QuickBooks Payments Sales	2,795.00
Sales	1,155.00
<b>Total Revenue</b>	<b>\$11,365.68</b>
GROSS PROFIT	<b>\$11,365.68</b>
Expenditures	
Benevolence Fund Payables	700.00
Charitable Contributions	3,000.00
CVMA Texas	300.00
Purchases	7,255.00
QuickBooks Payments Fees	127.90
Reimbursable Expenses	293.84
<b>Total Expenditures</b>	<b>\$11,676.74</b>
NET OPERATING REVENUE	<b>\$ -311.06</b>
NET REVENUE	<b>\$ -311.06</b>