

# CAPITAL OF TEXAS CVMA

## Statement of Financial Position

As of October 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                                | 271.15             |
| Chapter Social & Moral Fund                             | 5,009.88           |
| Veteran Charity & Veteran Support Fund                  | 9,384.35           |
| Golf Tournament Fund                                    | 21,109.16          |
| <b>Total Veteran Charity &amp; Veteran Support Fund</b> | <b>30,493.51</b>   |
| <b>Total General Fund</b>                               | <b>37,274.54</b>   |
| Savings   | 25.00              |
| <b>Total Bank Accounts</b>                              | <b>\$37,699.54</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>\$37,508.64</b> |
| <b>TOTAL ASSETS</b>                                     | <b>\$37,508.64</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   | 16,285.16          |
| <b>Total Equity</b>                                     | <b>\$37,508.64</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>                     | <b>\$37,508.64</b> |

# CAPITAL OF TEXAS CVMA

## Statement of Activity

October 2023

|                           | TOTAL          |
|---------------------------|----------------|
| Revenue                   |                |
| Chapter Member Dues       | 85.87          |
| <b>Total Revenue</b>      | <b>\$85.87</b> |
| GROSS PROFIT              | <b>\$85.87</b> |
| Expenditures              |                |
| Purchases                 | 40.00          |
| <b>Total Expenditures</b> | <b>\$40.00</b> |
| NET OPERATING REVENUE     | <b>\$45.87</b> |
| NET REVENUE               | <b>\$45.87</b> |