

# CAPITAL OF TEXAS CVMA

## Statement of Financial Position

As of January 31, 2024

	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	148.00
Chapter Social & Moral Fund	3,670.18
Veteran Charity & Veteran Support Fund	9,384.35
Golf Tournament Fund	23,384.16
<b>Total Veteran Charity &amp; Veteran Support Fund</b>	<b>32,768.51</b>
<b>Total General Fund</b>	<b>38,086.69</b>
Savings	25.00
<b>Total Bank Accounts</b>	<b>\$38,111.69</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>\$37,920.79</b>
<b>TOTAL ASSETS</b>	<b>\$37,920.79</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	16,697.31
<b>Total Equity</b>	<b>\$37,920.79</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$37,920.79</b>

# CAPITAL OF TEXAS CVMA

## Statement of Activity

January 2024

	TOTAL
Revenue	
Chapter Member Dues	55.96
Donations	2,528.46
<b>Total Revenue</b>	<b>\$2,584.42</b>
GROSS PROFIT	<b>\$2,584.42</b>
Expenditures	
Office Supplies & Software	
Website Design	98.40
<b>Total Office Supplies &amp; Software</b>	<b>98.40</b>
Reimbursable Expenses	339.70
<b>Total Expenditures</b>	<b>\$438.10</b>
NET OPERATING REVENUE	<b>\$2,146.32</b>
NET REVENUE	<b>\$2,146.32</b>