

# CAPITAL OF TEXAS CVMA

## Statement of Financial Position

As of February 29, 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	174.99
Chapter Social & Moral Fund	3,670.18
Veteran Charity & Veteran Support Fund	9,384.35
Golf Tournament Fund	23,229.40
<b>Total Veteran Charity &amp; Veteran Support Fund</b>	<b>32,613.75</b>
<b>Total General Fund</b>	<b>37,958.92</b>
Savings	25.00
<b>Total Bank Accounts</b>	<b>\$37,983.92</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>\$37,793.02</b>
<b>TOTAL ASSETS</b>	<b>\$37,793.02</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	16,569.54
<b>Total Equity</b>	<b>\$37,793.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$37,793.02</b>

# CAPITAL OF TEXAS CVMA

## Statement of Activity

February 2024

	TOTAL
Revenue	
Chapter Member Dues	13.99
Discounts/Refunds Given	13.00
<b>Total Revenue</b>	<b>\$26.99</b>
GROSS PROFIT	<b>\$26.99</b>
Expenditures	
Golf tournament	154.76
Taxes & Licenses	5.00
<b>Total Expenditures</b>	<b>\$159.76</b>
NET OPERATING REVENUE	<b>\$ -132.77</b>
NET REVENUE	<b>\$ -132.77</b>