

CAPITAL OF TEXAS CVMA

Statement of Financial Position

As of March 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
General Fund	-5,020.81
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
Total Veteran Charity & Veteran Support Fund	32,613.75
Total General Fund	32,938.11
Savings	25.00
Total Bank Accounts	\$32,963.11
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
Total Other Current Assets	\$ -190.90
Total Current Assets	\$32,772.21
TOTAL ASSETS	\$32,772.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Golf Tournament Payables	0.00
Texas State Comptroller Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	15,325.89
Retained Earnings	5,897.59
Net Revenue	11,548.73
Total Equity	\$32,772.21
TOTAL LIABILITIES AND EQUITY	\$32,772.21

CAPITAL OF TEXAS CVMA

Statement of Activity

March 2024

	TOTAL
Revenue	
Chapter Member Dues	13.99
Total Revenue	\$13.99
GROSS PROFIT	\$13.99
Expenditures	
Charitable Contributions	5,000.00
Fundraiser Supplies	-47.76
Merchandise	57.56
Purchases	20.00
Total Expenditures	\$5,029.80
NET OPERATING REVENUE	\$ -5,015.81
NET REVENUE	\$ -5,015.81