

CAPITAL OF TEXAS CVMA

Statement of Financial Position

As of May 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
General Fund	-5,925.86
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	32,033.06
Savings	25.00
Total Bank Accounts	\$32,058.06
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
Total Other Current Assets	\$ -190.90
Total Current Assets	\$31,867.16
TOTAL ASSETS	\$31,867.16
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	10,643.68
Total Equity	\$31,867.16
TOTAL LIABILITIES AND EQUITY	\$31,867.16

CAPITAL OF TEXAS CVMA

Statement of Activity

May 2024

	TOTAL
Revenue	
Chapter Member Dues	180.42
Total Revenue	\$180.42
GROSS PROFIT	\$180.42
Expenditures	
Office Supplies & Software	320.00
Purchases	20.00
Total Expenditures	\$340.00
NET OPERATING REVENUE	\$ -159.58
NET REVENUE	\$ -159.58