

# CAPITAL OF TEXAS CVMA

## Statement of Financial Position

As of June 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	0.00
General Fund	138.92
Chapter Benevolent Fund	739.15
Chapter Operational Fund	-36.01
Chapter Social & Moral Fund	2,801.84
Veteran Charity & Veteran Support Fund	3,534.35
Golf Tournament Fund	22,397.15
<b>Total Veteran Charity &amp; Veteran Support Fund</b>	<b>25,931.50</b>
<b>Total General Fund</b>	<b>29,575.40</b>
Savings	25.00
<b>Total Bank Accounts</b>	<b>\$29,600.40</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>\$29,409.50</b>
<b>TOTAL ASSETS</b>	<b>\$29,409.50</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	8,186.02
<b>Total Equity</b>	<b>\$29,409.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$29,409.50</b>

# CAPITAL OF TEXAS CVMA

## Statement of Activity

January - June, 2024

	TOTAL
Revenue	
Chapter Member Dues	278.35
Discounts/Refunds Given	-815.34
Donations	2,720.99
<b>Total Revenue</b>	<b>\$2,184.00</b>
GROSS PROFIT	<b>\$2,184.00</b>
Expenditures	
Benevolence Fund Payables	760.85
Charitable Contributions	5,850.00
CVMA Member National Dues	40.00
CVMA New Member Application	120.00
Fundraiser Supplies	-47.76
Golf tournament	851.81
Office Supplies & Software	376.25
Website Design	162.12
<b>Total Office Supplies &amp; Software</b>	<b>538.37</b>
Reimbursable Expenses	430.70
Taxes & Licenses	5.00
<b>Total Expenditures</b>	<b>\$8,548.97</b>
NET OPERATING REVENUE	<b>\$ -6,364.97</b>
NET REVENUE	<b>\$ -6,364.97</b>