

CAPITAL OF TEXAS CVMA

Statement of Financial Position

As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	100.00
General Fund	-309.77
Chapter Benevolent Fund	1,046.68
Chapter Operational Fund	583.59
Chapter Social & Moral Fund	1,921.27
Veteran Charity & Veteran Support Fund	3,414.35
Golf Tournament Fund	22,397.15
Total Veteran Charity & Veteran Support Fund	25,811.50
Total General Fund	29,053.27
Savings	25.00
Total Bank Accounts	\$29,178.27
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
Total Other Current Assets	\$ -190.90
Total Current Assets	\$28,987.37
TOTAL ASSETS	\$28,987.37
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	14,485.15
Net Revenue	-823.67
Total Equity	\$28,987.37
TOTAL LIABILITIES AND EQUITY	\$28,987.37

CAPITAL OF TEXAS CVMA

Statement of Activity

July 2024

	TOTAL
Revenue	
Chapter Member Dues	139.90
Donations	47.01
Service/Fee Revenue	
2024 State Meeting Vendor Fees	192.04
Total Service/Fee Revenue	192.04
Total Revenue	\$378.95
GROSS PROFIT	\$378.95
Expenditures	
Benevolence Fund Payables	1,004.62
Car & Truck	120.00
New Member Back Patch Sewing	78.00
Total Expenditures	\$1,202.62
NET OPERATING REVENUE	\$ -823.67
NET REVENUE	\$ -823.67