

CAPITAL OF TEXAS CVMA

Statement of Financial Position

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
General Fund	3,213.57
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	-109.94
Chapter Social & Moral Fund	627.11
Veteran Charity & Veteran Support Fund	-209.95
Golf Tournament Fund	29,595.95
Total Veteran Charity & Veteran Support Fund	29,386.00
Total General Fund	34,616.74
Savings	25.00
Total Bank Accounts	\$34,641.74
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
Total Other Current Assets	\$ -190.90
Total Current Assets	\$34,450.84
TOTAL ASSETS	\$34,450.84
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	14,664.95
Net Revenue	4,460.00
Total Equity	\$34,450.84
TOTAL LIABILITIES AND EQUITY	\$34,450.84

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