

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of January 31, 2024

| DISTRIBUTION ACCOUNT | TOTAL |
|-------------------------------------------------------------|--------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| Cash on hand | |
| General Fund | 0 |
| Chapter Benevolent Fund | 1,500.00 |
| Chapter Operational Fund | 148.00 |
| Chapter Social & Moral Fund | 3,670.18 |
| Veteran Charity & Veteran Support Fund | \$9,384.35 |
| Golf Tournament Fund | 23,384.16 |
| Total for Veteran Charity & Veteran Support Fund | \$32,768.51 |
| Total for General Fund | \$38,086.69 |
| Savings | 25.00 |
| Total for Bank Accounts | \$38,111.69 |
| Accounts Receivable | |
| Other Current Assets | |
| Uncategorized Asset | -190.90 |
| Undeposited Funds | |
| Total for Other Current Assets | -\$190.90 |
| Total for Current Assets | \$37,920.79 |
| Fixed Assets | |
| Other Assets | |
| Total for Assets | \$37,920.79 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Credit Cards | |
| Other Current Liabilities | |
| Golf Tournament Payables | |
| Texas State Comptroller Payable | |
| Total for Other Current Liabilities | 0 |
| Total for Current Liabilities | 0 |
| Long-term Liabilities | |
| Total for Liabilities | 0 |
| Equity | |
| Retained Earnings | 5,897.59 |
| Net Income | 16,697.31 |
| Opening Balance Equity | 15,325.89 |
| Total for Equity | \$37,920.79 |
| Total for Liabilities and Equity | \$37,920.79 |

Statement of Activity

CAPITAL OF TEXAS CVMA

January 1-31, 2024

| DISTRIBUTION ACCOUNT | TOTAL |
|-------------------------------------------------|-------------------|
| Income | |
| Chapter Member Dues | 55.96 |
| Donations | 2,528.46 |
| Total for Income | \$2,584.42 |
| Cost of Goods Sold | |
| Gross Profit | \$2,584.42 |
| Expenses | |
| Meals & Entertainment | 0 |
| Chapter Social Expenses | 339.70 |
| Total for Meals & Entertainment | \$339.70 |
| Office Supplies & Software | 0 |
| Website Design | 98.40 |
| Total for Office Supplies & Software | \$98.40 |
| Total for Expenses | \$438.10 |
| Net Operating Income | \$2,146.32 |
| Other Income | |
| Other Expenses | |
| Net Other Income | 0 |
| Net Income | \$2,146.32 |