

# Statement of Financial Position

## CAPITAL OF TEXAS CVMA

As of February 29, 2024

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Cash on hand	
General Fund	0
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	169.99
Chapter Social & Moral Fund	3,670.18
Veteran Charity & Veteran Support Fund	\$9,384.35
Golf Tournament Fund	23,229.40
<b>Total for Veteran Charity &amp; Veteran Support Fund</b>	<b>\$32,613.75</b>
<b>Total for General Fund</b>	<b>\$37,953.92</b>
Savings	25.00
<b>Total for Bank Accounts</b>	<b>\$37,978.92</b>
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>-\$190.90</b>
<b>Total for Current Assets</b>	<b>\$37,788.02</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$37,788.02</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Golf Tournament Payables	
Texas State Comptroller Payable	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
Retained Earnings	5,897.59
Net Income	16,564.54
Opening Balance Equity	15,325.89
<b>Total for Equity</b>	<b>\$37,788.02</b>
<b>Total for Liabilities and Equity</b>	<b>\$37,788.02</b>

Statement of Activity  
CAPITAL OF TEXAS CVMA  
February 1-29, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Chapter Member Dues	13.99
Discounts/Refunds Given	13.00
<b>Total for Income</b>	<b>\$26.99</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$26.99</b>
Expenses	
Golf tournament	154.76
Taxes & Licenses	5.00
<b>Total for Expenses</b>	<b>\$159.76</b>
<b>Net Operating Income</b>	<b>-\$132.77</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>-\$132.77</b>