

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of March 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	120.74
Chapter Social & Moral Fund	3,670.18
Veteran Charity & Veteran Support Fund	\$4,384.35
Golf Tournament Fund	23,171.84
Total for Veteran Charity & Veteran Support Fund	\$27,556.19
Total for General Fund	\$32,847.11
Savings	25.00
Total for Bank Accounts	\$32,872.11
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	
Total for Other Current Assets	-\$190.90
Total for Current Assets	\$32,681.21
Fixed Assets	
Other Assets	
Total for Assets	\$32,681.21
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	11,457.73
Opening Balance Equity	15,325.89
Total for Equity	\$32,681.21
Total for Liabilities and Equity	\$32,681.21

Statement of Activity
CAPITAL OF TEXAS CVMA
March 1-31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Chapter Member Dues	61.75
Total for Income	\$61.75
Cost of Goods Sold	
Gross Profit	\$61.75
Expenses	
Charitable Contributions	5,000.00
CVMA New Member Application	20.00
Golf tournament	57.56
US Postal Service	91.00
Total for Expenses	\$5,168.56
Net Operating Income	-\$5,106.81
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$5,106.81