

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of April 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on hand	
General Fund	0
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	71.01
Chapter Social & Moral Fund	3,670.18
Veteran Charity & Veteran Support Fund	\$4,384.35
Golf Tournament Fund	22,938.86
Total for Veteran Charity & Veteran Support Fund	\$27,323.21
Total for General Fund	\$32,564.40
Savings	25.00
Total for Bank Accounts	\$32,589.40
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	
Total for Other Current Assets	-\$190.90
Total for Current Assets	\$32,398.50
Fixed Assets	
Other Assets	
Total for Assets	\$32,398.50
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	11,175.02
Opening Balance Equity	15,325.89
Total for Equity	\$32,398.50
Total for Liabilities and Equity	\$32,398.50

Statement of Activity
CAPITAL OF TEXAS CVMA
April 1-30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Chapter Member Dues	13.99
Donations	462.76
Total for Income	\$476.75
Cost of Goods Sold	
Gross Profit	\$476.75
Expenses	
Golf tournament	639.49
Office Supplies & Software	\$56.25
Website Design	63.72
Total for Office Supplies & Software	\$119.97
Total for Expenses	\$759.46
Net Operating Income	-\$282.71
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$282.71