

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of July 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on hand	100.00
General Fund	0
Chapter Benevolent Fund	1,046.68
Chapter Operational Fund	174.87
Chapter Social & Moral Fund	1,921.27
Veteran Charity & Veteran Support Fund	\$3,151.39
Golf Tournament Fund	23,400.14
Total for Veteran Charity & Veteran Support Fund	\$26,551.53
Total for General Fund	\$29,694.35
Savings	25.00
Total for Bank Accounts	\$29,819.35
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	
Total for Other Current Assets	-\$190.90
Total for Current Assets	\$29,628.45
Fixed Assets	
Other Assets	
Total for Assets	\$29,628.45
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	14,664.95
Net Income	-362.39
Opening Balance Equity	15,325.89
Total for Equity	\$29,628.45
Total for Liabilities and Equity	\$29,628.45

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

DISTRIBUTION ACCOUNT	TOTAL
Income	
Chapter Member Dues	139.90
Donations	508.29
Service/Fee Revenue	0
2024 State Meeting Vendor Fees	192.04
Total for Service/Fee Revenue	\$192.04
Total for Income	\$840.23
Cost of Goods Sold	
Gross Profit	\$840.23
Expenses	
Benevolence Fund Payables	1,004.62
Car & Truck	120.00
New Member Back Patch Sewing	78.00
Total for Expenses	\$1,202.62
Net Operating Income	-\$362.39
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$362.39