

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of August 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on hand	100.00
General Fund	0
Chapter Benevolent Fund	744.96
Chapter Operational Fund	53.97
Chapter Social & Moral Fund	1,921.27
Veteran Charity & Veteran Support Fund	\$110.83
Golf Tournament Fund	37,347.78
Total for Veteran Charity & Veteran Support Fund	\$37,458.61
Total for General Fund	\$40,178.81
Savings	25.00
Total for Bank Accounts	\$40,303.81
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	
Total for Other Current Assets	-\$190.90
Total for Current Assets	\$40,112.91
Fixed Assets	
Other Assets	
Total for Assets	\$40,112.91
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	10,122.07
Opening Balance Equity	15,325.89
Total for Equity	\$40,112.91
Total for Liabilities and Equity	\$40,112.91

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

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donations	13,067.64
Sales of Product Income	1,000.00
Total for Income	\$14,067.64
Cost of Goods Sold	
Gross Profit	\$14,067.64
Expenses	
Benevolence Fund Payables	301.72
Car & Truck	1,010.04
Furniture	1,948.28
Golf tournament	120.00
QuickBooks Payments Fees	29.90
Supplies & Materials	82.24
US Postal Service	91.00
Total for Expenses	\$3,583.18
Net Operating Income	\$10,484.46
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$10,484.46