

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of September 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on hand	100.00
General Fund	0
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	-45.09
Chapter Social & Moral Fund	1,754.27
Veteran Charity & Veteran Support Fund	0
Golf Tournament Fund	33,973.25
Total for Veteran Charity & Veteran Support Fund	\$33,973.25
Total for General Fund	\$37,182.43
Savings	25.00
Total for Bank Accounts	\$37,307.43
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	
Total for Other Current Assets	-\$190.90
Total for Current Assets	\$37,116.53
Fixed Assets	
Other Assets	
Total for Assets	\$37,116.53
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	7,125.69
Opening Balance Equity	15,325.89
Total for Equity	\$37,116.53
Total for Liabilities and Equity	\$37,116.53

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

DISTRIBUTION ACCOUNT	TOTAL
Income	
Donations	2,802.24
Sales of Product Income	1,840.00
Service/Fee Revenue	0
2024 State Meeting Vendor Fees	192.04
Total for Service/Fee Revenue	\$192.04
Total for Income	\$4,834.28
Cost of Goods Sold	
Gross Profit	\$4,834.28
Expenses	
Golf tournament	7,027.82
Groceries	115.78
Merchandise	0
Chapter Coins	588.00
Total for Merchandise	\$588.00
Purchases	53.04
QuickBooks Payments Fees	46.02
Total for Expenses	\$7,830.66
Net Operating Income	-\$2,996.38
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$2,996.38