

# Statement of Financial Position

## CAPITAL OF TEXAS CVMA

As of October 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Cash on hand	1,477.00
General Fund	0
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	-77.38
Chapter Social & Moral Fund	-5,132.54
Veteran Charity & Veteran Support Fund	0
Golf Tournament Fund	33,973.25
<b>Total for Veteran Charity &amp; Veteran Support Fund</b>	<b>\$33,973.25</b>
<b>Total for General Fund</b>	<b>\$30,263.33</b>
Savings	25.00
<b>Total for Bank Accounts</b>	<b>\$31,765.33</b>
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>-\$190.90</b>
<b>Total for Current Assets</b>	<b>\$31,574.43</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$31,574.43</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Golf Tournament Payables	
Texas State Comptroller Payable	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>
Equity	
Retained Earnings	14,664.95
Net Income	1,583.59
Opening Balance Equity	15,325.89
<b>Total for Equity</b>	<b>\$31,574.43</b>
<b>Total for Liabilities and Equity</b>	<b>\$31,574.43</b>

# Statement of Activity

## CAPITAL OF TEXAS CVMA

October 1-31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Chapter Member Dues	89.74
QuickBooks Payments Sales	87.50
Sales	1,377.00
Sales of Product Income	1,170.00
Services	420.00
<b>Total for Income</b>	<b>\$3,144.24</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$3,144.24</b>
Expenses	
CVMA New Member Application	30.00
New Member Back Patch Sewing	50.00
QuickBooks Payments Fees	42.03
Reimbursable Expenses	260.00
State Meeting 2024	8,304.31
<b>Total for Expenses</b>	<b>\$8,686.34</b>
<b>Net Operating Income</b>	<b>-\$5,542.10</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	<b>0</b>
<b>Net Income</b>	<b>-\$5,542.10</b>