

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of November 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	-63.39
Chapter Social & Moral Fund	1,029.46
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	\$36,439.32
Savings	25.00
Total for Bank Accounts	\$36,464.32
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	
Total for Other Current Assets	-\$190.90
Total for Current Assets	\$36,273.42
Fixed Assets	
Other Assets	
Total for Assets	\$36,273.42
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	6,282.58
Opening Balance Equity	15,325.89
Total for Equity	\$36,273.42
Total for Liabilities and Equity	\$36,273.42

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

DISTRIBUTION ACCOUNT	TOTAL
Income	
Chapter Member Dues	13.99
Donations	5,020.00
Total for Income	\$5,033.99
Cost of Goods Sold	
Gross Profit	\$5,033.99
Expenses	
Charitable Contributions	250.00
Purchases	85.00
Total for Expenses	\$335.00
Net Operating Income	\$4,698.99
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$4,698.99