

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on hand	
General Fund	0
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	-88.05
Chapter Social & Moral Fund	627.11
Veteran Charity & Veteran Support Fund	0
Golf Tournament Fund	32,668.29
Total for Veteran Charity & Veteran Support Fund	\$32,668.29
Total for General Fund	\$34,707.35
Savings	25.00
Total for Bank Accounts	\$34,732.35
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	
Total for Other Current Assets	-\$190.90
Total for Current Assets	\$34,541.45
Fixed Assets	
Other Assets	
Total for Assets	\$34,541.45
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	4,550.61
Opening Balance Equity	15,325.89
Total for Equity	\$34,541.45
Total for Liabilities and Equity	\$34,541.45

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

DISTRIBUTION ACCOUNT	TOTAL
Income	
Cost of Goods Sold	
Gross Profit	0
Expenses	
Charitable Contributions	1,304.96
Groceries	171.35
Merchandise	0
Patches	214.34
Total for Merchandise	\$214.34
Office Supplies & Software	0
Website Design	41.32
Total for Office Supplies & Software	\$41.32
Total for Expenses	\$1,731.97
Net Operating Income	-\$1,731.97
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$1,731.97