

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of January 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on hand	
General Fund	0
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	-178.66
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	\$34,616.74
Savings	25.00
Total for Bank Accounts	\$34,641.74
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	
Total for Other Current Assets	-\$190.90
Total for Current Assets	\$34,450.84
Fixed Assets	
Other Assets	
Total for Assets	\$34,450.84
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	4,460.00
Opening Balance Equity	15,325.89
Total for Equity	\$34,450.84
Total for Liabilities and Equity	\$34,450.84

Statement of Activity
 CAPITAL OF TEXAS CVMA
 January 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Chapter Member Dues	15.00
Total for Income	\$15.00
Cost of Goods Sold	
Gross Profit	\$15.00
Expenses	
Golf tournament	42.53
Merchandise	0
Patches	-25.00
Total for Merchandise	-\$25.00
Office Supplies & Software	0
Website Design	88.08
Total for Office Supplies & Software	\$88.08
Total for Expenses	\$105.61
Net Operating Income	-\$90.61
Other Income	
Other Expenses	
Net Other Income	0
Net Income	-\$90.61