

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of May 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 | -453.66 |
| Chapter Social & Moral Fund | 627.11 |
| Veteran Charity & Veteran Support Fund | 0 |
| Golf Tournament Fund | 19,779.64 |
| Total for Veteran Charity & Veteran Support Fund | \$19,779.64 |
| Total for General Fund | \$21,453.09 |
| Savings | 25.00 |
| Total for Bank Accounts | \$21,478.09 |
| Accounts Receivable | |
| Other Current Assets | |
| Uncategorized Asset | -190.90 |
| Undeposited Funds | |
| Total for Other Current Assets | -\$190.90 |
| Total for Current Assets | \$21,287.19 |
| Fixed Assets | |
| Other Assets | |
| Total for Assets | \$21,287.19 |
| 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 | -8,703.65 |
| Opening Balance Equity | 15,325.89 |
| Total for Equity | \$21,287.19 |
| Total for Liabilities and Equity | \$21,287.19 |

Statement of Activity
 CAPITAL OF TEXAS CVMA
 May 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--------------------------------------|--------------------|
| Income | |
| Chapter Member Dues | 75.00 |
| Sales | 10.00 |
| Service/Fee Revenue | 0 |
| 2025 Golf Tournament | 3,100.00 |
| Total for Service/Fee Revenue | \$3,100.00 |
| Total for Income | \$3,185.00 |
| Cost of Goods Sold | |
| Gross Profit | \$3,185.00 |
| Expenses | |
| Charitable Contributions | 11,000.00 |
| Quickbooks Subscription Dues | 378.00 |
| Total for Expenses | \$11,378.00 |
| Net Operating Income | -\$8,193.00 |
| Other Income | |
| Other Expenses | |
| Net Other Income | 0 |
| Net Income | -\$8,193.00 |