

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