

Statement of Activity
CAPITAL OF TEXAS CVMA
June 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Chapter Member Dues	225.00
Donations	600.00
Service/Fee Revenue	0
2024 State Meeting Hosting Fees	2,013.32
2025 Golf Tournament	5,320.00
Total for Service/Fee Revenue	\$7,333.32
Total for Income	\$8,158.32
Cost of Goods Sold	
Gross Profit	\$8,158.32
Expenses	
Benevolence Fund Payables	500.00
Charitable Contributions	2,500.00
CVMA New Member Application	40.00
Golf tournament	300.00
Total for Expenses	\$3,340.00
Net Operating Income	\$4,818.32
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$4,818.32

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on hand	
General Fund	\$6,420.00
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	146.34
Chapter Social & Moral Fund	1,465.43
Veteran Charity & Veteran Support Fund	0
Golf Tournament Fund	16,739.64
Total for Veteran Charity & Veteran Support Fund	\$16,739.64
Total for General Fund	\$26,271.41
Savings	25.00
Total for Bank Accounts	\$26,296.41
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	
Total for Other Current Assets	-\$190.90
Total for Current Assets	\$26,105.51
Fixed Assets	
Other Assets	
Total for Assets	\$26,105.51
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	-3,885.33
Opening Balance Equity	15,325.89
Total for Equity	\$26,105.51
Total for Liabilities and Equity	\$26,105.51