

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on hand	
General Fund	\$11,358.02
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	228.34
Chapter Social & Moral Fund	1,940.43
Veteran Charity & Veteran Support Fund	0
Golf Tournament Fund	15,516.88
Total for Veteran Charity & Veteran Support Fund	\$15,516.88
Total for General Fund	\$30,543.67
Savings	25.00
Total for Bank Accounts	\$30,568.67
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	
Total for Other Current Assets	-\$190.90
Total for Current Assets	\$30,377.77
Fixed Assets	
Other Assets	
Total for Assets	\$30,377.77
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	10,862.88
Net Income	4,189.00
Opening Balance Equity	15,325.89
Total for Equity	\$30,377.77
Total for Liabilities and Equity	\$30,377.77

Statement of Activity

CAPITAL OF TEXAS CVMA

July 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Chapter Member Dues	67.00
Service/Fee Revenue	0
2024 State Meeting Hosting Fees	300.00
2025 Golf Tournament	5,875.00
Total for Service/Fee Revenue	\$6,175.00
Total for Income	\$6,242.00
Cost of Goods Sold	
Gross Profit	\$6,242.00
Expenses	
QuickBooks Payments Fees	3.00
New Member Back Patch Sewing	50.00
Charitable Contributions	2,000.00
Total for Expenses	\$2,053.00
Net Operating Income	\$4,189.00
Other Income	
Other Expenses	
Net Other Income	0
Net Income	\$4,189.00