

# CAPITAL OF TEXAS CVMA

## Statement of Financial Position

As of August 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	0.00
General Fund	13,600.02
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	441.78
Chapter Social & Moral Fund	1,500.00
Veteran Charity & Veteran Support Fund	0.00
Golf Tournament Fund	20,261.88
<b>Total Veteran Charity &amp; Veteran Support Fund</b>	<b>20,261.88</b>
<b>Total General Fund</b>	<b>37,303.68</b>
Savings	25.00
<b>Total Bank Accounts</b>	<b>\$37,328.68</b>
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ -190.90</b>
<b>Total Current Assets</b>	<b>\$37,137.78</b>
<b>TOTAL ASSETS</b>	<b>\$37,137.78</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Golf Tournament Payables	0.00
Texas State Comptroller Payable	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	15,325.89
Retained Earnings	10,657.88
Net Revenue	11,154.01
<b>Total Equity</b>	<b>\$37,137.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$37,137.78</b>

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

DISTRIBUTION ACCOUNT	TOTAL
Income	
Chapter Member Dues	52.00
Sales	10.00
Service/Fee Revenue	
2025 Golf Tournament	7,380.00
<b>Total for Service/Fee Revenue</b>	<b>\$7,380.00</b>
<b>Total for Income</b>	<b>\$7,442.00</b>
Cost of Goods Sold	
<b>Gross Profit</b>	<b>\$7,442.00</b>
Expenses	
CVMA New Member Application	20.00
Golf tournament	250.00
Merchandise	
Patches	206.99
<b>Total for Merchandise</b>	<b>\$206.99</b>
<b>Total for Expenses</b>	<b>\$476.99</b>
<b>Net Operating Income</b>	<b>\$6,965.01</b>
Other Income	
Other Expenses	
<b>Net Other Income</b>	
<b>Net Income</b>	<b>\$6,965.01</b>