

CAPITAL OF TEXAS CVMA

Statement of Financial Position

As of September 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
General Fund	13,449.55
Chapter Benevolent Fund	1,148.01
Chapter Operational Fund	473.78
Chapter Social & Moral Fund	5,230.00
Veteran Charity & Veteran Support Fund	0.00
Golf Tournament Fund	9,728.14
Total Veteran Charity & Veteran Support Fund	9,728.14
Total General Fund	30,029.48
Savings	25.00
Total Bank Accounts	\$30,054.48
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
Total Other Current Assets	\$ -190.90
Total Current Assets	\$29,863.58
TOTAL ASSETS	\$29,863.58
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Golf Tournament Payables	0.00
Texas State Comptroller Payable	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	15,325.89
Retained Earnings	10,657.88
Net Revenue	3,879.81
Total Equity	\$29,863.58
TOTAL LIABILITIES AND EQUITY	\$29,863.58

Statement of Activity

CAPITAL OF TEXAS CVMA

September 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Chapter Member Dues	94.00
Sales	495.00
Sales of Product Income	100.00
Service/Fee Revenue	
2025 Golf Tournament	4,825.00
Total for Service/Fee Revenue	\$4,825.00
Total for Income	\$5,514.00
Cost of Goods Sold	
Gross Profit	\$5,514.00
Expenses	
Benevolence Fund Payables	351.99
CVMA New Member Application	20.00
Golf tournament	12,208.86
Merchandise	
Patches	192.47
Total for Merchandise	\$192.47
QuickBooks Payments Fees	14.88
Total for Expenses	\$12,788.20
Net Operating Income	-\$7,274.20
Other Income	
Other Expenses	
Net Other Income	
Net Income	-\$7,274.20