

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of November 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on hand	0.00
General Fund	\$11,949.55
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	428.78
Chapter Social & Moral Fund	4,628.01
Veteran Charity & Veteran Support Fund	\$713.56
Golf Tournament Fund	1,708.14
Total for Veteran Charity & Veteran Support Fund	\$2,421.70
Total for General Fund	\$20,928.04
Savings	25.00
Total for Bank Accounts	\$20,953.04
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
Total for Other Current Assets	-\$190.90
Total for Current Assets	\$20,762.14
Total for Assets	\$20,762.14
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Liabilities and Equity	\$20,762.14

Statement of Activity
CAPITAL OF TEXAS CVMA
November 1-30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Gross Profit	
Expenses	
Charitable Contributions	6,536.44
Total for Expenses	\$6,536.44
Net Operating Income	-\$6,536.44
Net Other Income	
Net Income	-\$6,536.44