

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of January 31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on hand	0.00
General Fund	\$12,001.55
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	255.02
Chapter Social & Moral Fund	2,512.85
Veteran Charity & Veteran Support Fund	\$262.75
Golf Tournament Fund	1,996.14
Total for Veteran Charity & Veteran Support Fund	\$2,258.89
Total for General Fund	\$18,528.31
Savings	
Total for Bank Accounts	\$18,553.31
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
Total for Other Current Assets	-\$190.90
Total for Current Assets	\$18,362.41
Total for Assets	\$18,362.41
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Golf Tournament Payables	0.00
Texas State Comptroller Payable	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Balance Equity	15,325.89
Retained Earnings	10,657.88
Net Income	-7,621.36
Total for Equity	\$18,362.41
Total for Liabilities and Equity	\$18,362.41

Statement of Activity
 CAPITAL OF TEXAS CVMA
 January 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Chapter Member Dues	15.00
Donations	2,500.00
Sales	17.50
Total for Income	\$2,532.50
Gross Profit	
\$2,532.50	
Expenses	
Benevolence Fund Payables	1,175.01
Charitable Contributions	1,500.00
CVMA New Member Application	52.00
Merchandise	
Patches	130.00
Total for Merchandise	\$130.00
New Member Back Patch Sewing	30.00
Office Supplies & Software	
Website Design	88.08
Total for Office Supplies & Software	\$88.08
Total for Expenses	\$2,975.09
Net Operating Income	-\$442.59
Other Expenses	
Fraudulent Charges	0.00
Total for Other Expenses	\$0.00
Net Other Income	\$0.00
Net Income	-\$442.59