

Statement of Activity
CAPITAL OF TEXAS CVMA
March 2026

	TOTAL
Revenue	
Chapter Member Dues	201.00
Sales	48.00
Total for Revenue	\$249.00
Gross Profit	\$249.00
Expenditures	
Benevolence Fund Payables	1,001.82
Charitable Contributions	39.13
CVMA New Member Application	40.00
Rent & Lease	1.70
US Postal Service	196.00
Total for Expenditures	\$1,278.65
Net Operating Revenue	-\$1,029.65
Net Other Revenue	
Net Revenue	-\$1,029.65

Statement of Financial Position

CAPITAL OF TEXAS CVMA

As of Mar 31, 2026

	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash on hand	0.00
General Fund	\$12,001.55
Chapter Benevolent Fund	498.18
Chapter Operational Fund	293.02
Chapter Social & Moral Fund	2,512.85
Veteran Charity & Veteran Support Fund	\$223.62
Golf Tournament Fund	1,931.14
Total for Veteran Charity & Veteran Support Fund	\$2,154.76
Total for General Fund	\$17,460.36
Savings	25.00
Total for Bank Accounts	\$17,485.36
Other Current Assets	-\$190.90
Total for Current Assets	\$17,294.46
Total for Assets	\$17,294.46
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	-8,689.31
Total for Equity	\$17,294.46
Total for Liabilities and Equity	\$17,294.46