

CAPITAL OF TEXAS CVMA

Statement of Financial Position

As of Apr 30, 2026

	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	29.02
Chapter Social & Moral Fund	1,511.03
Veteran Charity & Veteran Support Fund	\$0.00
Golf Tournament Fund	2,232.30
Total for Veteran Charity & Veteran Support Fund	\$2,232.30
Total for General Fund	\$17,273.90
Savings	25.00
Total for Bank Accounts	\$17,298.90
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
Total for Other Current Assets	-\$190.90
Total for Current Assets	\$17,108.00
Total for Assets	\$17,108.00
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 Revenue	-8,875.77
Total for Equity	\$17,108.00
Total for Liabilities and Equity	\$17,108.00

CAPITAL OF TEXAS CVMA

Statement of Activity

April 2026

	TOTAL
Revenue	
Chapter Member Dues	15.00
Sales	76.00
Service/Fee Revenue	
2026 Golf Tournament	600.00
Total for Service/Fee Revenue	\$600.00
Total for Revenue	\$691.00
Gross Profit	\$691.00
Expenditures	
Charitable Contributions	226.96
CVMA New Member Application	20.00
Golf tournament	270.00
Merchandise	
Patches	260.00
Total for Merchandise	\$260.00
New Member Back Patch Sewing	75.00
Rent & Lease	25.50
Total for Expenditures	\$877.46
Net Operating Revenue	-\$186.46
Net Other Revenue	
Net Revenue	-\$186.46