

CAPITAL OF TEXAS CVMA

Statement of Financial Position
As of May 31, 2026

		Total
Assets		
Current Assets		
Bank Accounts		
Cash on hand		0.00
General Fund		\$11,981.55
Chapter Benevolent Fund		1,500.00
Chapter Operational Fund		118.52
Chapter Social & Moral Fund		1,311.03
Veteran Charity & Veteran Support Fund		\$0.00
Golf Tournament Fund		3,306.80
Total for Veteran Charity & Veteran Support Fund		\$3,306.80
Total for General Fund		\$18,217.90
Savings		25.00
Total for Bank Accounts		\$18,242.90
Other Current Assets		
Uncategorized Asset		-190.90
Undeposited Funds		0.00
Total for Other Current Assets		-\$190.90
Total for Current Assets		\$18,052.00
Total for Assets		\$18,052.00
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		-7,931.77
Total for Equity		\$18,052.00
Total for Liabilities and Equity		\$18,052.00

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Statement of Activity
May 2026

	Total
Revenue	
Chapter Member Dues	197.00
Sales	100.50
Service/Fee Revenue	
2026 Golf Tournament	1,100.00
Total for Service/Fee Revenue	\$1,100.00
Total for Revenue	\$1,397.50
Gross Profit	\$1,397.50
Expenditures	
CVMA New Member Application	50.00
Quickbooks Subscription Dues	378.00
Rent & Lease	25.50
Total for Expenditures	\$453.50
Net Operating Revenue	\$944.00
Net Revenue	\$944.00