

CAPITAL OF TEXAS CVMA

Statement of Financial Position

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
Cash on hand	0.00
General Fund	\$0.00
Chapter Benevolent Fund	1,500.00
Chapter Operational Fund	276.55
Chapter Social & Moral Fund	1,772.05
Veteran Charity & Veteran Support Fund	\$0.00
Golf Tournament Fund	13,558.30
Total for Veteran Charity & Veteran Support Fund	\$13,558.30
Total for General Fund	\$17,106.90
Savings	25.00
Total for Bank Accounts	\$17,131.90
Other Current Assets	-\$190.90
Total for Current Assets	\$16,941.00
Total for Assets	\$16,941.00
Liabilities and Equity	\$16,941.00

CAPITAL OF TEXAS CVMA

Statement of Activity
June 2026

	Total
Revenue	
Chapter Member Dues	192.00
Sales	7.50
Service/Fee Revenue	
2026 Golf Tournament	600.00
Total for Service/Fee Revenue	\$600.00
Total for Revenue	\$799.50
Gross Profit	\$799.50
Expenditures	
Charitable Contributions	1,500.00
CVMA Member National Dues	200.00
Merchandise	135.00
New Member Back Patch Sewing	50.00
Rent & Lease	25.50
Total for Expenditures	\$1,910.50
Net Operating Revenue	-\$1,111.00
Net Revenue	-\$1,111.00