

CAPITAL OF TEXAS CVMA

Statement of Financial Position
As of Jul 31, 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	841.05
Chapter Social & Moral Fund	1,282.05
Veteran Charity & Veteran Support Fund	\$0.00
Golf Tournament Fund	17,299.78
Total for Veteran Charity & Veteran Support Fund	\$17,299.78
Total for General Fund	\$20,922.88
Savings	25.00
Total for Bank Accounts	\$20,947.88
Other Current Assets	
Uncategorized Asset	-190.90
Undeposited Funds	0.00
Total for Other Current Assets	-\$190.90
Total for Current Assets	\$20,756.98
Total for Assets	\$20,756.98
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	1,615.11
Net Revenue	3,815.98
Total for Equity	\$20,756.98
Total for Liabilities and Equity	\$20,756.98

CAPITAL OF TEXAS CVMA

Statement of Activity July 2026

	Total
Revenue	
Chapter Member Dues	557.00
Donations	140.00
Sales	52.50
Service/Fee Revenue	
2026 Golf Tournament	4,585.00
Total for Service/Fee Revenue	\$4,585.00
Total for Revenue	\$5,334.50
Gross Profit	\$5,334.50
Expenditures	
CVMA New Member Application	20.00
Golf tournament	250.00
Merchandise	
Patches	715.00
Total for Merchandise	\$715.00
New Member Back Patch Sewing	25.00
Rent & Lease	31.00
Travel	477.52
Total for Expenditures	\$1,518.52
Net Operating Revenue	\$3,815.98
Net Revenue	\$3,815.98