

Capital of Texas CVMA

STATEMENT OF FINANCIAL POSITION

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
General Fund	0.00
Chapter Benevolent Fund	500.00
Chapter Operational Fund	-212.93
Chapter Social & Moral Fund	4,800.00
Veteran Charity & Veteran Support Fund	2,271.82
Golf Tournament Fund	1,601.00
Total Veteran Charity & Veteran Support Fund	3,872.82
Total General Fund	8,959.89
Savings	25.00
Total Bank Accounts	\$8,984.89
Other Current Assets	
Uncategorized Asset	-190.90
Total Other Current Assets	\$ -190.90
Total Current Assets	\$8,793.99
TOTAL ASSETS	\$8,793.99
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Golf Tournament Payables	-225.00
Total Other Current Liabilities	\$ -225.00
Total Current Liabilities	\$ -225.00
Total Liabilities	\$ -225.00
Equity	
Opening Balance Equity	15,550.89
Retained Earnings	1,660.78
Net Revenue	-8,192.68
Total Equity	\$9,018.99
TOTAL LIABILITIES AND EQUITY	\$8,793.99