

# Capital of Texas CVMA

## STATEMENT OF FINANCIAL POSITION

As of October 31, 2020

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
General Fund	0.00
Chapter Benevolent Fund	500.00
Chapter Operational Fund	562.99
Chapter Social & Moral Fund	4,800.00
Veteran Charity & Veteran Support Fund	1,635.72
Golf Tournament Fund	1,601.00
<b>Total Veteran Charity &amp; Veteran Support Fund</b>	<b>3,236.72</b>
<b>Total General Fund</b>	<b>9,099.71</b>
Savings	25.00
<b>Total Bank Accounts</b>	<b>\$9,124.71</b>
Other Current Assets	
Uncategorized Asset	-190.90
<b>Total Other Current Assets</b>	<b>\$ -190.90</b>
<b>Total Current Assets</b>	<b>\$8,933.81</b>
<b>TOTAL ASSETS</b>	<b>\$8,933.81</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Golf Tournament Payables	-225.00
<b>Total Other Current Liabilities</b>	<b>\$ -225.00</b>
<b>Total Current Liabilities</b>	<b>\$ -225.00</b>
<b>Total Liabilities</b>	<b>\$ -225.00</b>
Equity	
Opening Balance Equity	15,550.89
Retained Earnings	1,660.78
Net Revenue	-8,052.86
<b>Total Equity</b>	<b>\$9,158.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$8,933.81</b>