

**Rho Beta Beta Keeper of Finance Report**  
**Report Date 11.3. 2017**  
**Unaudited Financial Report**



**Rho Beta Beta Keeper of Finance:**  
**Bro. William C. Parker Sr**

# Rho Beta Beta

## BUDGET VS. ACTUALS: FY 2018 - FY18 P&L

November 2016 - October 2018

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING
▼ REVENUE				
Boatride	9,854	32,000	-22,146	22,146
Chapter Life Assessment	19,693	10,000	9,693	-9,693
Conclave Rental Housing		2,000	-2,000	2,000
Contingency	1,588	1,500	88	-88
Donations Received	3,426	2,000	1,426	-1,426
Family and Friends Day	8,592	8,500	92	-92
Holiday Party	26,503		26,503	-26,503
Housing Fund	12,604	8,000	4,604	-4,604
Interest	5	5	0	0
Interest Income	326		326	-326
Membership Chapter Dues	16,964	15,000	1,964	-1,964
Membership District Dues	4,401	5,000	-599	599
Membership IHQ Dues	10,430	13,000	-2,570	2,570
Miscellaneous Income	55		55	-55
Non Profit Income	0		0	0
Other Types of Revenue	4,160	2,500	1,660	-1,660
Purple Jacket	100		100	-100
Sales Revenue	29		29	-29
Super Bowl Raffle.	10,557		10,557	-10,557
Uncategorized Revenue	1,692		1,692	-1,692

# Rho Beta Beta

## BUDGET VS. ACTUALS: FY 2018 - FY18 P&L

November 2016 - October 2018

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
▶ REVENUE	\$130,979	\$104,505	\$26,474	\$ -26,474	125.00 %
GROSS PROFIT	\$130,979	\$104,505	\$26,474	\$ -26,474	125.00 %
▶ EXPENDITURES	\$115,541	\$104,161	\$11,380	\$ -11,380	111.00 %
NET OPERATING REVENUE	\$15,438	\$344	\$15,094	\$ -15,094	4,487.00 %
▶ OTHER REVENUE	\$1,000	\$1,000	\$0	\$0	100.00 %
▶ OTHER EXPENDITURES	\$1,035	\$0	\$1,035	\$ -1,035	0%
NET OTHER REVENUE	\$ -35	\$1,000	\$ -1,035	\$1,035	-3.00 %
NET REVENUE	\$15,403	\$1,344	\$14,059	\$ -14,059	1,146.00 %

# Rho Beta Beta

## BUDGET VS. ACTUALS: FY 2018 - FY18 P&L

November 2016 - October 2018

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
▼ REVENUE					
Boatride	9,854	32,000	-22,146	22,146	31.00 %
Chapter Life Assessment	19,693	15,000	4,693	-4,693	131.00 %
Conclave Rental Housing		2,000	-2,000	2,000	
Contingency	1,588	1,500	88	-88	106.00 %
Donations Received	3,426	2,000	1,426	-1,426	171.00 %
Family and Friends Day	8,592	8,500	92	-92	101.00 %
Holiday Party	26,503		26,503	-26,503	
Housing Fund	12,604	8,000	4,604	-4,604	158.00 %
Interest	5	5	0	0	100.00 %
Interest Income	326		326	-326	
Membership Chapter Dues	16,964	15,000	1,964	-1,964	113.00 %
Membership District Dues	4,401	5,000	-599	599	88.00 %
Membership IHQ Dues	10,430	13,000	-2,570	2,570	80.00 %
Miscellaneous Income	55		55	-55	
Non Profit Income	0		0	0	
Other Types of Revenue	4,160	2,500	1,660	-1,660	166.00 %
Purple Jacket	100		100	-100	
Sales Revenue	29		29	-29	
Super Bowl Raffle	10,557		10,557	-10,557	
Uncategorized Revenue	1,692		1,692	-1,692	
<b>Total Revenue</b>	<b>\$130,979</b>	<b>\$104,505</b>	<b>\$26,474</b>	<b>\$ -26,474</b>	<b>125.00 %</b>

		TOTAL			
		ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
▼ EXPENDITURES					
Ads			250	-250	250
America Diabetes Associates			500	-500	500
Bad Debts	12,510	1,000	11,510	-11,510	1,251.00 %
Bank Fees	3	10	-8	8	25.00 %
Basileus Expenses	993	1,200	-207	207	83.00 %
Boatride Expenses	4,315	20,000	-15,685	15,685	22.00 %
Bond Expenses		200	-200	200	
Chaplain's Expenses	110	500	-390	390	22.00 %
Chapter Anniversary	541	1,000	-459	459	54.00 %
Chapter Report/Public Relations		200	-200	200	
Chapter Retreat	4,718	4,500	218	-218	105.00 %
Chapter Scholarship	250	1,000	-750	750	25.00 %
Coalition Expenses	3,800		3,800	-3,800	
College Endowment Fund		500	-500	500	
Conclave Delegate		1,000	-1,000	1,000	
Conclave Housing		3,000	-3,000	3,000	
December Holiday Party	9,943		9,943	-9,943	
District Dues Ninth	171		171	-171	
Distressed Brother Expenditures	1,000	1,500	-500	500	67.00 %
District Delegates	539	500	39	-39	108.00 %
District Dues	5,848	5,000	848	-848	117.00 %
District Meeting/ Suite	3,406	3,400	6	-6	100.00 %
Donations	2,686	2,500	186	-186	107.00 %
Donations NAMI	500	800	-300	300	63.00 %
Family and Friends Day Expen...	6,854	6,500	354	-354	105.00 %
Golf Tournament	120	120	0	0	100.00 %
Golf Tournament Space City	1,000	1,000	0	0	100.00 %
Health Committee	2,615	2,500	115	-115	105.00 %
Houston Coalition	1,000	1,000	0	0	100.00 %
Houston Coalition Founders Day	3,850	4,000	-150	150	96.00 %

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	% OF BUDGET
Insurance Bond	181	181	0	0	100.00 %
Keeper of Finance	792	700	92	-92	113.00 %
Keeper of Records and Seal	441	500	-59	59	88.00 %
Leadership Conference	1,848		1,848	-1,848	
Lone Star State Que's	406	400	6	-6	102.00 %
Meeting Facility	4,275	4,000	275	-275	107.00 %
Membership Dues (IHQ)	16,035	13,000	3,035	-3,035	123.00 %
Merchant	445	500	-55	55	89.00 %
One Call	616	600	16	-16	103.00 %
Political Action	1,000	7,000	-6,000	6,000	14.00 %
Quettes	3,838	3,500	338	-338	110.00 %
Social Community Action	5,021	3,500	1,521	-1,521	143.00 %
St. Jude Children Hospital	500	500	0	0	100.00 %
Super Bowl Raffle	3,211		3,211	-3,211	
Talent Hunt	3,247	2,000	1,247	-1,247	162.00 %
TE Expenses	1,000	600	400	-400	167.00 %
Uncategorized Expenditure	5,415	2,000	3,415	-3,415	271.00 %
Undergraduate Advisors Expe...		500	-500	500	
Undergraduate Summit Expen...		500	-500	500	
Website Design	500	500	0	0	100.00 %
<b>Total Expenditures</b>	<b>\$115,541</b>	<b>\$104,161</b>	<b>\$11,380</b>	<b>\$ -11,380</b>	<b>111.00 %</b>
NET OPERATING REVENUE	<b>\$15,438</b>	<b>\$344</b>	<b>\$15,094</b>	<b>\$ -15,094</b>	<b>4,487.00 %</b>
▼ OTHER REVENUE					
Other Miscellaneous Income	1,000	1,000	0	0	100.00 %
<b>Total Other Revenue</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$0</b>	<b>100.00 %</b>
▼ OTHER EXPENDITURES					
Miscellaneous	264		264	-264	
Reconciliation Discrepancies	771		771	-771	
<b>Total Other Expenditures</b>	<b>\$1,035</b>	<b>\$0</b>	<b>\$1,035</b>	<b>\$ -1,035</b>	<b>0%</b>
NET OTHER REVENUE	<b>\$ -35</b>	<b>\$1,000</b>	<b>\$ -1,035</b>	<b>\$1,035</b>	<b>-3.00 %</b>
NET REVENUE	<b>\$15,403</b>	<b>\$1,344</b>	<b>\$14,059</b>	<b>\$ -14,059</b>	<b>1,146.00 %</b>

**STATEMENT OF FINANCIAL POSITION**

As of October 31, 2017

	TOTAL				
	AS OF OCT 31, 2017	AS OF SEP 30, 2017 (PP)	CHANGE	AS OF OCT 31, 2016 (PY)	CHANGE
▼ ASSETS					
▼ Current Assets					
▼ Bank Accounts					
Bank of America	5,894	13,580	-7,686	12,667	-6,774
Omega Psi Phi Federal CU	60,326	60,000	326	60,000	326
Savings	30,108	30,108	0	20,103	10,005
Savings Housing Assessment	16,501	16,501	0	7,765	8,736
<b>Total Bank Accounts</b>	<b>\$112,829</b>	<b>\$120,189</b>	<b>\$ -7,360</b>	<b>\$100,535</b>	<b>\$12,294</b>
▼ Accounts Receivable					
Holiday December Party	0	12,510	-12,510	0	0
<b>Total Accounts Receivable</b>	<b>\$0</b>	<b>\$12,510</b>	<b>\$ -12,510</b>	<b>\$0</b>	<b>\$0</b>
► Other Current Assets	\$ -52	\$86	\$ -138	\$0	\$ -52
<b>Total Current Assets</b>	<b>\$112,777</b>	<b>\$132,785</b>	<b>\$ -20,008</b>	<b>\$100,535</b>	<b>\$12,242</b>
<b>TOTAL ASSETS</b>	<b>\$112,777</b>	<b>\$132,785</b>	<b>\$ -20,008</b>	<b>\$100,535</b>	<b>\$12,242</b>
► LIABILITIES AND EQUITY	<b>\$112,777</b>	<b>\$132,785</b>	<b>\$ -20,008</b>	<b>\$100,535</b>	<b>\$12,242</b>

## STATEMENT OF ACTIVITY

October 2017

	TOTAL					
	OCT 2017	SEP 2017 (PP)	CHANGE	OCT 2016 (PV)	CHANGE	NOV 2016 - OCT 2017 (YTD)
▼ REVENUE						
Boatride	1,399		1,399	9,100	-7,701	9,854
Chapter Life Assessment	1,300		1,300	1,000	300	19,693
Contingency						1,588
Donations Received	1,138		1,138		1,138	3,426
Dues Chapter				500	-500	
Family and Friends Day						8,592
Holiday Party						26,503
Housing Fund	225		225	1,000	-775	12,604
Interest		0	-0	0	-0	5
Interest Income	326		326		326	326
Membership Chapter Dues	1,338		1,338		1,338	16,964
Membership District Dues	500		500		500	4,401
Membership IHQ Dues	1,010		1,010		1,010	10,430
Miscellaneous Income						55
Non Profit Income						0
Other Types of Revenue						4,160
Purple Jacket						100
Sales of Product Revenue				0	0	
Sales Revenue						29
Super Bowl Raffle.						10,557
Uncategorized Revenue	-416		-416		-416	1,692
<b>Total Revenue</b>	<b>\$6,820</b>	<b>\$0</b>	<b>\$6,820</b>	<b>\$11,600</b>	<b>\$ -4,780</b>	<b>\$130,979</b>



	TOTAL					NOV 2016 - OCT 2017 (YTD)
	OCT 2017	SEP 2017 (PP)	CHANGE	OCT 2016 (PY)	CHANGE	
▼ EXPENDITURES						
Bad Debts	12,510		12,510		12,510	12,510
Bank Fees						3
Basileus Expenses	346		346	117	230	993
Boatride Expenses		-8,160	8,160			4,315
Chaplain's Expenses	110		110		110	110
Chapter Anniversary	541		541	750	-209	541
Chapter Retreat	3,265		3,265	1,670	1,595	4,718
Chapter Scholarship	250		250		250	250
Coalition Expenses	3,800		3,800		3,800	3,800
December Holiday Party						9,943
District Dues Ninth						171
Distressed Brother Expenditures		1,000	-1,000	1,400	-1,400	1,000
District Delegates						539
District Dues	513	114	399		513	5,848
District Meeting/ Suite						3,406
Donations						2,686
Donations NAMI						500
Family and Friends Day Expen...	450		450		450	6,854
Founder Day				70	-70	
Golf Tournament						120
Golf Tournament Space City				1,000	-1,000	1,000
Health Committee				1,031	-1,031	
Health Committee						2,615
Houston Coalition						1,000
Houston Coalition Founders Day						3,850
Insurance Bond						181
Keeper of Finance	53	43	11	43	11	792
Keeper of Records and Seal				123	-123	441
Leadership Conference						1,848
Lone Star State Que's						406

	TOTAL					
	OCT 2017	SEP 2017 (PP)	CHANGE	OCT 2016 (PY)	CHANGE	NOV 2016 - OCT 2017 (YTD)
Long Star State Quizzes						400
Meeting Facility	875		875		875	4,275
Membership Dues (IHQ)	375	393	-18		375	16,035
Merchant	55	81	-26		55	445
One Call	56	56	0	56	0	616
Political Action						1,000
Quettes						3,838
Social Community Action	2,129	35	2,094		2,129	5,021
St. Jude Children Hospital						500
Stationery & Printing				16	-16	
Super Bowl Raffle						3,211
Talent Hunt						3,247
TE Expenditures	1,000		1,000	500	500	1,000
Uncategorized Expenditure		30	-30	212	-212	5,415
Website Design	500		500		500	500
<b>Total Expenditures</b>	<b>\$26,828</b>	<b>\$ -6,408</b>	<b>\$33,236</b>	<b>\$6,987</b>	<b>\$19,841</b>	<b>\$115,541</b>
NET OPERATING REVENUE	<b>\$ -20,008</b>	<b>\$6,409</b>	<b>\$ -26,417</b>	<b>\$4,614</b>	<b>\$ -24,621</b>	<b>\$15,438</b>
▼ OTHER REVENUE						
Other Miscellaneous Income						1,000
<b>Total Other Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,000</b>
▼ OTHER EXPENDITURES						
Miscellaneous						264
Reconciliation Discrepancies						771
<b>Total Other Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,035</b>
NET OTHER REVENUE	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$ -35</b>
NET REVENUE	<b>\$ -20,008</b>	<b>\$6,409</b>	<b>\$ -26,417</b>	<b>\$4,614</b>	<b>\$ -24,621</b>	<b>\$15,403</b>

**STATEMENT OF CASH FLOWS**

October 2017

	<b>TOTAL</b>
▼ OPERATING ACTIVITIES	
Net Revenue	-20,007.59
▼ Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Holiday December Party	12,510.00
Accounts Receivable	0.00
IHQ Dues	137.72
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by op...</b>	<b>12,647.72</b>
<b>Net cash provided by operating activities</b>	<b>\$ -7,359.87</b>
NET CASH INCREASE FOR PERIOD	<b>\$ -7,359.87</b>
CASH AT BEGINNING OF PERIOD	120,188.73
CASH AT END OF PERIOD	<b>\$112,828.86</b>




P.O. Box 15284  
Wilmington, DE 19850


RHO BETA BETA CHAPTER  
OMEGA PSI PHI FRATERNITY INC  
PO BOX 652  
HOUSTON, TX 77001-0652

## Bus Platinum Privileges

### Customer service information

 1.888.BUSINESS (1.888.287.4637)


 bankofamerica.com

 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Advantage Checking Bus Platinum Privileges

for October 1, 2017 to October 31, 2017

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account number: 

### Account summary

Beginning balance on October 1, 2017	\$13,579.93
Deposits and other credits	6,286.92
Withdrawals and other debits	-6,441.89
Checks	-1,825.00
Service fees	-0.00
<b>Ending balance on October 31, 2017</b>	<b>\$11,599.96</b>

# of deposits/credits: 6

# of withdrawals/debits: 31

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$11,735.47

<sup>1</sup>Includes checks paid, deposited items & other debits




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for October 1, 2017 to October 31, 2017

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account number: 

### Account summary

Beginning balance on October 1, 2017	\$16,501.09
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on October 31, 2017</b>	<b>\$16,501.09</b>

# of deposits/credits: 0

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 1

# of days in cycle: 31

Average ledger balance: \$16,501.09

<sup>1</sup>Includes checks paid, deposited items & other debits



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### Customer service information

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 bankofamerica.com

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Tampa, FL 33622-5118

## Your Business Advantage Savings Bus Platinum Privileges


for October 1, 2017 to October 31, 2017

**RHO BETA BETA CHAPTER    OMEGA PSI PHI FRATERNITY INC**

### Account summary

Beginning balance on October 1, 2017	\$30,107.71
Deposits and other credits	0.51
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on October 31, 2017</b>	<b>\$30,108.22</b>

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$4.89.

Account number: 

# of deposits/credits: 1

# of withdrawals/debits: 0

# of days in cycle: 31

Average ledger balance: \$30,107.72

Average collected balance: \$30,107.72