

**Rho Beta Beta Keeper of Finance  
November 2017 Financial Report  
Report Date 12.1. 2017  
Unaudited Financial Report**



**Rho Beta Beta Keeper of Finance:  
Bro. William C. Parker Sr., (Billy), MBA, CPA-Cand.**

**Rho Beta Beta**  
**Statement of Activity**  
**November 2017**

	<u>Total</u>
<b>Revenue</b>	
Donations Received	225.00
Housing Fund	250.00
Membership Chapter Dues	2,100.00
Membership District Dues	650.00
Membership IHQ Dues	1,625.00
Uncategorized Revenue	4.00
<b>Total Revenue</b>	<b>\$ 4,854.00</b>
<b>Gross Profit</b>	<b>\$ 4,854.00</b>
<b>Expenditures</b>	
Basileus Expenses	65.45
Boatride Expenses	5,279.72
Chapter Scholarship	250.00
District Dues Ninth	673.37
Distressed Brother	
<b>Expenditures</b>	<b>200.00</b>
Houston Coalition Founders	
<b>Day</b>	<b>3,800.00</b>
Keeper of Finance	53.30
Membership Dues (IHQ)	1,477.00
Merchant	125.10
One Call	56.00
Social Community Action	600.43
TE Expenditures	1,000.00
<b>Total Expenditures</b>	<b>\$ 13,580.37</b>
<b>Net Operating Revenue</b>	<b>-\$ 8,726.37</b>
<b>Net Revenue</b>	<b>-\$ 8,726.37</b>

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## Rho Beta Beta Chapter Omega Psi

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### Business accounts<sup>a</sup>

Housing Chk 4693

\$16,501.09

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Rho Beta Beta - 3169

\$2,230.54

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Business Advantage Sav - 4651

\$30,108.71

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

**STATEMENT FROM:**

**07/01/17 THROUGH 09/30/17**

**ACCT. NO.**

**TIN**



**XXX-XX-XXXX**

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**BRANCH 1 PAGE 1**

**NOTICE: SEE REVERSE SIDE OF PAGE 1 FOR IMPORTANT INFORMATION**

**Primary Share ACCOUNT NO. 2779- 00**  
**ACCOUNT OWNER(S): RHO BETA BETA CHAPTER**

DATE	MEMO NO.	TRANSACTION DESCRIPTION	AMOUNT	BALANCE
07/01		PREVIOUS BALANCE		60,303.32
09/30		DIVIDEND	22.80	60,326.12
09/30		NEW BALANCE		60,326.12

**TAX REPORTING SSN XXX-XX-XXXX FOR RHO BETA BETA CHAPTER**  
**YTD DIVIDENDS EARNED 67.63**