



Rho Beta Beta

STATEMENT OF FINANCIAL POSITION

As of April 30, 2018

	TOTAL				
	AS OF APR 30, 2018	AS OF MAR 31, 2018 (PP)	CHANGE	AS OF APR 30, 2017 (PY)	CHANGE
ASSETS					
Current Assets					
Bank Accounts					
Bank of America	4,861	3,468	1,392	18,136	-13,275
Omega Psi Phi Federal CU	60,326	60,326	0	60,000	326
Savings	28,111	28,111	0	30,105	-1,994
Savings Housing Assessment	16,501	16,501	0	16,501	0
Total Bank Accounts	\$109,799	\$108,406	\$1,393	\$124,742	\$ -14,943
Accounts Receivable	\$0	\$0	\$0	\$12,510	\$ -12,510
Other Current Assets	\$695	\$464	\$231	\$5	\$690
Total Current Assets	\$110,494	\$108,870	\$1,624	\$137,257	\$ -26,763
TOTAL ASSETS	\$110,494	\$108,870	\$1,624	\$137,257	\$ -26,763
LIABILITIES AND EQUITY					
Liabilities	\$0	\$0	\$0	\$0	\$0
Equity					
Net Asset	120,925	120,925	0	100,535	20,390
Opening Balance Equity	-3,161	-3,161	0	-3,161	0
Net Revenue	-7,270	-8,894	1,624	39,883	-47,153
Total Equity	\$110,494	\$108,870	\$1,624	\$137,257	\$ -26,763
TOTAL LIABILITIES AND EQUITY	\$110,494	\$108,870	\$1,624	\$137,257	\$ -26,763