



# 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
<b>ASSETS</b>					
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
<b>Total Bank Accounts</b>	<b>\$109,799</b>	<b>\$108,406</b>	<b>\$1,393</b>	<b>\$124,742</b>	<b>\$ -14,943</b>
Accounts Receivable	\$0	\$0	\$0	\$12,510	\$ -12,510
Other Current Assets	\$695	\$464	\$231	\$5	\$690
<b>Total Current Assets</b>	<b>\$110,494</b>	<b>\$108,870</b>	<b>\$1,624</b>	<b>\$137,257</b>	<b>\$ -26,763</b>
<b>TOTAL ASSETS</b>	<b>\$110,494</b>	<b>\$108,870</b>	<b>\$1,624</b>	<b>\$137,257</b>	<b>\$ -26,763</b>
<b>LIABILITIES AND EQUITY</b>					
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
<b>Total Equity</b>	<b>\$110,494</b>	<b>\$108,870</b>	<b>\$1,624</b>	<b>\$137,257</b>	<b>\$ -26,763</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$110,494</b>	<b>\$108,870</b>	<b>\$1,624</b>	<b>\$137,257</b>	<b>\$ -26,763</b>