

Rho Beta Beta

STATEMENT OF FINANCIAL POSITION

As of May 31, 2018

	TOTAL			
	AS OF MAY 31, 2018	AS OF APR 30, 2018 (PP)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
Bank of America	2,552.50	4,860.53	-2,308.03	-47.49 %
Merchant Expense	217.40		217.40	
Omega Psi Phi Federal CU	60,326.12	60,326.12	0.00	0.00 %
Savings	28,111.63	28,111.15	0.48	0.00 %
Savings Housing Assessment	16,501.09	16,501.09	0.00	0.00 %
Total Bank Accounts	\$107,708.74	\$109,798.89	\$ -2,090.15	-1.90 %
Accounts Receivable				
Holiday December Party	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets	\$695.35	\$695.35	\$0.00	0.00 %
Total Current Assets	\$108,404.09	\$110,494.24	\$ -2,090.15	-1.89 %
TOTAL ASSETS	\$108,404.09	\$110,494.24	\$ -2,090.15	-1.89 %
LIABILITIES AND EQUITY	\$108,404.09	\$110,494.24	\$ -2,090.15	-1.89 %

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STATEMENT OF ACTIVITY

May 2018

	TOTAL			
	MAY 2018	APR 2018 (PP)	CHANGE	% CHANGE
Revenue				
Family and Friends Day	385.00	4,950.00	-4,565.00	-92.22 %
Interest	0.48	0.46	0.02	4.35 %
Membership Chapter Dues		221.50	-221.50	-100.00 %
Membership Dues	1,975.00	2,156.00	-181.00	-8.40 %
Spring Social Event Income		150.00	-150.00	-100.00 %
Talent Hunt Reimbursement		500.00	-500.00	-100.00 %
Uncategorized Revenue		6,065.21	-6,065.21	-100.00 %
Total Revenue	\$2,360.48	\$14,043.17	\$ -11,682.69	-83.19 %
Cost of Goods Sold				
Cost of Goods Sold	85.50		85.50	
Total Cost of Goods Sold	\$85.50	\$0.00	\$85.50	0.00%
GROSS PROFIT	\$2,274.98	\$14,043.17	\$ -11,768.19	-83.80 %
Expenditures				
Basileus Expenses	205.45	107.43	98.02	91.24 %
Boatride Expenses	3,000.00		3,000.00	
Chapter Retreat	434.00		434.00	
Conclave Housing		907.26	-907.26	-100.00 %
Distressed Brother Expenditures		1,500.00	-1,500.00	-100.00 %
Family and Friends Day Expenses		4,050.00	-4,050.00	-100.00 %
Fraternity Political Action		1,300.00	-1,300.00	-100.00 %
Keeper of Records and Seal		192.13	-192.13	-100.00 %
Merchant	105.50	39.35	66.15	168.11 %
One Call	56.00	56.00	0.00	0.00 %
Post Office Box Rental	28.38		28.38	
Social Community Action	100.80		100.80	
Spring Social Event	310.00	550.00	-240.00	-43.64 %
TE Expenses		186.81	-186.81	-100.00 %
Uncategorized Expenditure	125.00	3,530.00	-3,405.00	-96.46 %
Total Expenditures	\$4,365.13	\$12,418.98	\$ -8,053.85	-64.85 %
NET OPERATING REVENUE	\$ -2,090.15	\$1,624.19	\$ -3,714.34	-228.69 %
NET REVENUE	\$ -2,090.15	\$1,624.19	\$ -3,714.34	-228.69 %

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STATEMENT OF CASH FLOWS

May 2018

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-2,090.15
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$ -2,090.15
NET CASH INCREASE FOR PERIOD	\$ -2,090.15
Cash at beginning of period	109,798.89
CASH AT END OF PERIOD	\$107,708.74