

# Rho Beta Beta

## STATEMENT OF FINANCIAL POSITION

As of August 31, 2018

	TOTAL				
	AS OF AUG 31, 2018	AS OF JUL 31, 2018 (PP)	CHANGE	AS OF AUG 31, 2017 (PY)	CHANGE
<b>ASSETS</b>					
Current Assets					
Bank Accounts					
Bank of America	9,712.17	3,464.61	6,247.56	6,395.94	3,316.23
Omega Psi Phi Federal CU	60,326.12	60,326.12	0.00	60,000.00	326.12
Savings	25,220.79	25,218.29	2.50	30,107.22	-4,886.43
Savings Housing Assessment	16,530.72	16,530.72	0.00	16,501.09	29.63
<b>Total Bank Accounts</b>	<b>\$111,789.80</b>	<b>\$105,539.74</b>	<b>\$6,250.06</b>	<b>\$113,004.25</b>	<b>\$ -1,214.45</b>
Accounts Receivable	\$0.00	\$0.00	\$0.00	\$12,510.00	\$ -12,510.00
Other Current Assets	\$695.35	\$695.35	\$0.00	\$85.91	\$609.44
<b>Total Current Assets</b>	<b>\$112,485.15</b>	<b>\$106,235.09</b>	<b>\$6,250.06</b>	<b>\$125,600.16</b>	<b>\$ -13,115.01</b>
<b>TOTAL ASSETS</b>	<b>\$112,485.15</b>	<b>\$106,235.09</b>	<b>\$6,250.06</b>	<b>\$125,600.16</b>	<b>\$ -13,115.01</b>
<b>LIABILITIES AND EQUITY</b>	<b>\$112,485.15</b>	<b>\$106,235.09</b>	<b>\$6,250.06</b>	<b>\$125,600.16</b>	<b>\$ -13,115.01</b>

# Rho Beta Beta

## STATEMENT OF ACTIVITY

August 2018

	TOTAL						
	AUG 2018	JUL 2018 (PP)	CHANGE	AUG 2017 (PY)	CHANGE	NOV 2017 - AUG 2018 (YTD)	% YTD
Revenue							
Boatride	9,105.54	2,991.08	6,114.46	4,522.23	4,583.31	12,096.62	75.27 %
Conclave Rental Housing		625.00	-625.00			625.00	
Donations Received						225.00	
Family and Friends Day				75.00	-75.00	5,635.00	
Housing Fund				1,451.31	-1,451.31	735.00	
Interest		0.43	-0.43	0.51	-0.51	4.30	
Membership Chapter Dues		200.00	-200.00			11,910.50	
Membership District Dues	100.00	55.00	45.00		100.00	2,144.00	4.66 %
Membership Dues						10,111.50	
Membership IHQ Dues		180.00	-180.00			10,695.00	
Miscellaneous Revenue		1,000.00	-1,000.00			1,000.00	
Other Types of Revenue						120.00	
Spring Party						6,063.50	
Spring Party Income						701.71	
Spring Social Event Income						9,448.00	
Talent Hunt Reimbursement						1,500.00	
Uncategorized Revenue	11,464.36	48.54	11,415.82		11,464.36	26,087.90	43.95 %
<b>Total Revenue</b>	<b>\$20,669.90</b>	<b>\$5,100.05</b>	<b>\$15,569.85</b>	<b>\$6,049.05</b>	<b>\$14,620.85</b>	<b>\$99,103.03</b>	<b>20.86 %</b>
Cost of Goods Sold							
Cost of Goods Sold						85.50	
<b>Total Cost of Goods Sold</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85.50</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$20,669.90</b>	<b>\$5,100.05</b>	<b>\$15,569.85</b>	<b>\$6,049.05</b>	<b>\$14,620.85</b>	<b>\$99,017.53</b>	<b>20.87 %</b>
Expenditures							
Basileus Expenses		135.57	-135.57			926.25	
Boatride Expenses	13,498.42	85.00	13,413.42	7,724.72	5,773.70	21,975.85	61.42 %
Chaplain's Expenses		74.91	-74.91			130.02	
Chapter Retreat						1,382.91	
Chapter Scholarship						250.00	
Coalition Expenses						31.95	
Conclave Delegate		50.88	-50.88			655.79	
Conclave Housing		1,116.48	-1,116.48			2,023.74	
Distict Dues Ninth	113.95		113.95		113.95	5,472.38	2.08 %
Distressed Brother Expenditures		494.30	-494.30			2,194.30	
District Meeting/ Suite						3,542.69	
Donations						500.00	
Family and Friends Day Expenses						5,750.00	
Fraternity Political Action						1,800.00	
Health Committe						708.95	
Houston Coalition Founders Day						3,800.00	
Insurance Bond				181.00	-181.00	181.00	
Keeper of Finance	109.20		109.20	92.38	16.82	362.46	30.13 %
Keeper of Records and Seal						276.05	
Leadership Conference				702.50	-702.50		
Lone Star State Que's						1,548.09	
Meals and Entertainment		236.07	-236.07			494.88	
Meeting Facility						1,050.00	
Membership Dues (IHQ)	333.00		333.00		333.00	13,628.44	2.44 %
Merchant	36.25	30.85	5.40	83.41	-47.16	1,190.86	3.04 %

TOTAL							
	AUG 2018	JUL 2018 (PP)	CHANGE	AUG 2017 (PY)	CHANGE	NOV 2017 - AUG 2018 (YTD)	% YTD
Miscellaneous Expense						0.00	
One Call		56.00	-56.00	56.00	-56.00	504.00	
Political Action						600.00	
Post Office Box Rental						84.88	
SEC		80.00	-80.00			115.00	
Social Community Action		450.41	-450.41	461.56	-461.56	3,462.85	
Spring Social Event						9,466.72	
St. Jude Children Hospital						1,200.00	
Talent Hunt						1,800.00	
TE Expenditures						1,000.00	
TE Expenses						186.81	
Uncategorized Expenditure	329.02	549.92	-220.90	1,797.45	-1,468.43	10,999.53	2.99 %
<b>Total Expenditures</b>	<b>\$14,419.84</b>	<b>\$3,360.39</b>	<b>\$11,059.45</b>	<b>\$11,099.02</b>	<b>\$3,320.82</b>	<b>\$99,296.40</b>	<b>14.52 %</b>
NET OPERATING REVENUE	<b>\$6,250.06</b>	<b>\$1,739.66</b>	<b>\$4,510.40</b>	<b>\$ -5,049.97</b>	<b>\$11,300.03</b>	<b>\$ -278.87</b>	<b>-2,241.21 %</b>
Other Expenditures							
Miscellaneous		1,000.00	-1,000.00			5,000.00	
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$ -1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$0.00</b>	<b>\$ -1,000.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$ -5,000.00</b>	<b>0.00 %</b>
NET REVENUE	<b>\$6,250.06</b>	<b>\$739.66</b>	<b>\$5,510.40</b>	<b>\$ -5,049.97</b>	<b>\$11,300.03</b>	<b>\$ -5,278.87</b>	<b>-118.40 %</b>