

Rho Beta Beta

STATEMENT OF FINANCIAL POSITION

As of October 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America	1,225.86
Cash	500.00
Omega Psi Phi Federal CU	60,416.66
Savings	24,999.22
Savings Housing Assessment	16,110.72
Total Bank Accounts	\$103,252.46
Other Current Assets	
Prepaid Expenses	1,726.25
Total Other Current Assets	\$1,726.25
Total Current Assets	\$104,978.71
TOTAL ASSETS	\$104,978.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	2,860.00
Total Accounts Payable	\$2,860.00
Other Current Liabilities	
9th District Dues	55.00
IHQ Dues	130.00
Scholarship Payable	250.00
Unearned Dues	3,352.50
Total Other Current Liabilities	\$3,787.50
Total Current Liabilities	\$6,647.50
Total Liabilities	\$6,647.50
Equity	
Net Asset	121,062.84
Opening Balance Equity	-3,161.10
Net Revenue	-19,570.53
Total Equity	\$98,331.21
TOTAL LIABILITIES AND EQUITY	\$104,978.71

Rho Beta Beta

STATEMENT OF ACTIVITY

November 2017 - October 2018

	TOTAL
Revenue	
Boatride	28,239.00
Conclave Rental Housing	750.00
District Meeting Proceeds	11,969.90
Donations Received	2,825.00
Family and Friends Day	9,693.00
Founder's Day	100.00
Holiday Party	30.00
Housing Fund	1,042.00
Mardi Gras Party Income	14,520.00
Membership Chapter Dues	17,782.00
Membership District Dues	4,620.00
Membership Dues	0.00
Membership IHQ Dues	11,805.00
Miscellaneous Income	720.00
Miscellaneous Revenue	4,197.33
Nu Phi Go Western Income	360.00
Reinstatement Fees	36.00
Shekinah Project	650.00
Spring Party	0.00
Spring Party Income	0.00
Spring Social Event Income	0.00
Sweetheart Brunch Income	470.00
Talent Hunt Reimbursement	2,000.00
Uncategorized Revenue	0.00
Total Revenue	\$111,809.23
GROSS PROFIT	\$111,809.23
Expenditures	
Bank Fees	45.00
Basileus Expenses	1,135.25
Boatride Expenses	28,055.48
Boatride Reimbursement	5,665.16
Chaplain's Expenses	130.02
Chapter Anniversary	1,067.50
Chapter Retreat	2,521.16
Chapter Scholarship	1,000.00
Coalition Expenses	31.95
Conclave Delegate	655.79
Conclave Housing	2,349.81
Distict Dues Ninth	5,472.38
Distressed Brother Expenditures	4,744.30
District Meeting	9.00
District Meeting/ Suite	3,542.69
District Proceeds Paid Out	9,975.00

	TOTAL
Donations	500.00
Family and Friends Day Expenses	6,730.00
Fraternity Political Action	1,800.00
Golf Tournament	1,000.00
Health Committee	1,200.20
Houston Coalition	491.20
Houston Coalition Founders Day	4,600.00
Insurance Bond	181.00
Keeper of Finance	593.06
Keeper of Records and Seal	276.05
Lone Star State Que's	1,971.14
Mardi Grass Party Expense	12,916.17
Membership Dues (IHQ)	13,768.44
Merchant	1,272.06
Merchant Expense	1,788.68
Miscellaneous Expense	121.59
One Call	672.00
Political Action	600.00
Post Office Box Rental	84.88
Purple Jacket Expense	100.00
Rent or Lease	2,100.00
SEC	150.00
Social Community Action	3,462.85
Spring Social Event	0.00
St. Jude Children Hospital	1,200.00
Sweetheart Brunch	3,850.00
Talent Hunt	2,200.00
TE Expenses	1,186.81
Winter Council Meeting	258.81
Total Expenditures	\$131,475.43
NET OPERATING REVENUE	\$ -19,666.20
Other Revenue	
Interest Earned	95.67
Total Other Revenue	\$95.67
NET OTHER REVENUE	\$95.67
NET REVENUE	\$ -19,570.53



P.O. Box 15284
Wilmington, DE 19850


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

Bus Platinum Privileges

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Advantage Checking Bus Platinum Privileges

for October 1, 2018 to October 31, 2018

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account summary

Beginning balance on October 1, 2018	\$8,603.09
Deposits and other credits	7,853.00
Withdrawals and other debits	-3,850.23
Checks	-11,380.00
Service fees	-0.00
Ending balance on October 31, 2018	\$1,225.86

Account number:

of deposits/credits: 10

of withdrawals/debits: 22

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$5,100.38

¹Includes checks paid, deposited items & other debits

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

Home Phone: 713-398-1753
Work Phone: 281-408-3396
rhobetabetakrs@oppf.org
Last Login: 10/17/2018 11:45 AM
Last Failed Login: 10/17/2018 11:44 AM

Suffix	Description	Current Balance	Available Balance
<input type="checkbox"/> 0	Primary Share	\$60,416.66	\$60,366.66

Transfer Funds

From: -- Select From Account --

To: -- Select To Account --

Amount: \$

Comment:

SubmitMake RecurringEdit Recurring Transfers

Any Account TransferAdditional Loan Payment

From	11/01/2017	To	10/29/2018	Refresh	Export	Print	You may sort the historical data below by clicking any one of the column headers.
Date	Description	Amount	Memo	Ending Balance			
9/30/2018	DIVIDEND	\$22.83		\$60,416.66			
6/30/2018	DIVIDEND	\$22.58		\$60,393.83			
3/31/2018	DIVIDEND	\$22.32		\$60,371.25			
12/31/2017	DIVIDEND	\$22.81		\$60,348.93			



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Your Business Advantage Savings Bus Platinum Privileges

for October 1, 2018 to October 31, 2018

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account summary

Beginning balance on October 1, 2018	\$24,999.22
Deposits and other credits	0.42
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on October 31, 2018	\$24,999.64

Annual Percentage Yield Earned this statement period: 0.02%.
Interest Paid Year To Date: \$4.55.

Account number:

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$24,999.23

Average collected balance: \$24,999.23



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for October 1, 2018 to October 31, 2018

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account summary

Beginning balance on October 1, 2018	\$16,530.72
Deposits and other credits	0.00
Withdrawals and other debits	-420.00
Checks	-0.00
Service fees	-0.00
Ending balance on October 31, 2018	\$16,110.72

Account number:

of deposits/credits: 0

of withdrawals/debits: 1

of items-previous cycle¹: 12

of days in cycle: 31

Average ledger balance: \$16,408.78

¹Includes checks paid, deposited items & other debits