



Rho Beta Beta

STATEMENT OF FINANCIAL POSITION

As of November 30, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America	3,439.46
Merchant Account	375.00
Omega Psi Phi Federal CU	60,416.66
Savings	15,999.97
Savings Housing Assessment	16,110.72
Total Bank Accounts	\$96,341.81
Accounts Receivable	
Accounts Receivable (A/R)	32,376.50
Total Accounts Receivable	\$32,376.50
Total Current Assets	\$128,718.31
TOTAL ASSETS	\$128,718.31
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	328.15
Total Accounts Payable	\$328.15
Other Current Liabilities	
9th District Dues	150.00
IHQ Dues	250.00
Merchant Fees Payable	178.00
Total Other Current Liabilities	\$578.00
Total Current Liabilities	\$906.15
Total Liabilities	\$906.15
Equity	
Net Asset	103,727.98
Opening Balance Equity	-3,161.10
Net Revenue	27,245.28
Total Equity	\$127,812.16
TOTAL LIABILITIES AND EQUITY	\$128,718.31



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STATEMENT OF ACTIVITY

November 2018

	TOTAL
Revenue	
Donations Received	220.00
Dues Chapter	36,305.00
Housing Fund	50.00
Reinstatement Fees	6.00
Total Revenue	\$36,581.00
GROSS PROFIT	\$36,581.00
Expenditures	
9th District Dues Fees	35.13
Achievement Week	3,000.00
Chapter Retreat	3,096.56
College Endowment Fund	500.00
Distressed Brother Expenditures	149.13
Donations Alzheimer's Association	500.00
Houston Coalition	300.00
Insurance - Liability, D and O	600.00
Keeper of Finance	122.30
Merchant Expense	307.35
One Call	56.00
Social Community Action	
Omega Lamp Lighters	127.51
Shekinah Project Expenses	542.07
Total Social Community Action	669.58
Total Expenditures	\$9,336.05
NET OPERATING REVENUE	\$27,244.95
Other Revenue	
Interest Earned	0.33
Total Other Revenue	\$0.33
NET OTHER REVENUE	\$0.33
NET REVENUE	\$27,245.28