



Rho Beta Beta

STATEMENT OF FINANCIAL POSITION

As of March 31, 2019

	TOTAL	
	AS OF MAR 31, 2019	AS OF FEB 28, 2019 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Bank of America	11,520.25	10,874.74
Cash	0.00	1,123.00
Merchant Account	0.00	0.00
Omega Psi Phi Federal CU	60,416.66	60,416.66
Savings	16,001.03	16,000.76
Savings Housing Assessment	16,110.72	16,110.72
Total Bank Accounts	\$104,048.66	\$104,525.88
Accounts Receivable		
Accounts Receivable (A/R)	20,355.00	21,150.00
Total Accounts Receivable	\$20,355.00	\$21,150.00
Other Current Assets		
Accounts Receivable	0.00	0.00
Prepaid Expenses	1,579.74	802.37
Savings (Housing Assessment)	0.00	0.00
Uncategorized Asset	0.00	0.00
Total Other Current Assets	\$1,579.74	\$802.37
Total Current Assets	\$125,983.40	\$126,478.25
Other Assets		
Security Deposits Asset	0.00	0.00
Total Other Assets	\$0.00	\$0.00
TOTAL ASSETS	\$125,983.40	\$126,478.25
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	510.35	180.01
December Holiday Payable	0.00	0.00
Total Accounts Payable	\$510.35	\$180.01
Other Current Liabilities		
9th District Dues	55.00	0.00
Deferred Revenue	1,200.00	400.00
IHQ Dues	22.00	0.00
Merchant Fees Payable	-150.48	0.00
Psi Alpha All White Party	455.00	260.00
Scholarship Payable	0.00	0.00
Unearned Dues	0.00	0.00

	TOTAL	
	AS OF MAR 31, 2019	AS OF FEB 28, 2019 (PP)
Total Other Current Liabilities	\$1,581.52	\$660.00
Total Current Liabilities	\$2,091.87	\$840.01
Total Liabilities	\$2,091.87	\$840.01
Equity		
Net Asset	103,727.98	103,727.98
Opening Balance Equity	-3,161.10	-3,161.10
Net Revenue	23,324.65	25,071.36
Total Equity	\$123,891.53	\$125,638.24
TOTAL LIABILITIES AND EQUITY	\$125,983.40	\$126,478.25

Rho Beta Beta

STATEMENT OF ACTIVITY

March 2019

	TOTAL		
	MAR 2019	FEB 2019 (PP)	NOV 2018 - MAR 2019 (YTD)
Revenue			
Donations Received	10.00	138.00	683.00
Dues Chapter	450.00	600.00	39,055.00
Housing Fund			150.00
Mardi Gras Party Income	25.00	12,483.00	12,508.00
Total Revenue	\$485.00	\$13,221.00	\$52,396.00
GROSS PROFIT	\$485.00	\$13,221.00	\$52,396.00
Expenditures			
9th District Dues Fees			35.13
Achievement Week			3,006.70
Basileus Expenses		108.25	108.25
Chaplain's Expenses			137.06
Chapter Report/Public Relations		350.00	350.00
Chapter Retreat			3,096.56
Chapter Scholarship	250.00		250.00
College Endowment Fund			500.00
Distressed Brother Expenditures			349.13
Donations Alzheimer's Association			500.00
Houston Coalition			300.00
Insurance - Liability, D and O			600.00
Keeper of Finance			133.51
Lone Star State Que's		221.10	221.10
Mardi Grass Party Expense	881.35	10,217.46	11,098.81
Merchant Expense	124.43	250.11	1,095.80
QuickBooks Payments Fees	53.30	53.30	224.56
Total Merchant Expense	177.73	303.41	1,320.36
Miscellaneous Expense		32.00	32.00
National Pan-Hellenic Council			350.00
One Call	112.00		280.00
Political Action	240.93		1,400.93
Reinstatement Fees		6.00	18.00
Social Community Action		240.00	437.41
Omega Lamp Lighters	569.97	150.00	1,269.98
Shekinah Project Expenses			1,070.21
Total Social Community Action	569.97	390.00	2,777.60
St. Jude Children Hospital		500.00	500.00
Talent Hunt			600.00
Undergraduate Summit Expenses			1,107.60
Total Expenditures	\$2,231.98	\$12,128.22	\$29,072.74
NET OPERATING REVENUE	\$ -1,746.98	\$1,092.78	\$23,323.26
Other Revenue			

	TOTAL		
	MAR 2019	FEB 2019 (PP)	NOV 2018 - MAR 2019 (YTD)
Interest Earned	0.27	0.52	1.39
Total Other Revenue	\$0.27	\$0.52	\$1.39
NET OTHER REVENUE	\$0.27	\$0.52	\$1.39
NET REVENUE	\$ -1,746.71	\$1,093.30	\$23,324.65