



Rho Beta Beta

STATEMENT OF FINANCIAL POSITION

As of April 30, 2019

	TOTAL	
	AS OF APR 30, 2019	AS OF MAR 31, 2019 (PP)
ASSETS		
Current Assets		
Bank Accounts		
Bank of America	7,329.28	11,520.25
Omega Psi Phi Federal CU	60,461.85	60,416.66
Savings	16,001.29	16,001.03
Savings Housing Assessment	16,110.72	16,110.72
Total Bank Accounts	\$99,903.14	\$104,048.66
Accounts Receivable		
Accounts Receivable (A/R)	19,900.00	20,355.00
Total Accounts Receivable	\$19,900.00	\$20,355.00
Other Current Assets		
Prepaid Expenses	0.00	1,579.74
Total Other Current Assets	\$0.00	\$1,579.74
Total Current Assets	\$119,803.14	\$125,983.40
TOTAL ASSETS	\$119,803.14	\$125,983.40
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	30.01	510.35
Total Accounts Payable	\$30.01	\$510.35
Other Current Liabilities		
9th District Dues	0.00	55.00
Deferred Revenue	1,200.00	1,200.00
IHQ Dues	0.00	22.00
Merchant Fees Payable	0.00	-150.48
Psi Alpha All White Party	585.00	455.00
Total Other Current Liabilities	\$1,785.00	\$1,581.52
Total Current Liabilities	\$1,815.01	\$2,091.87
Total Liabilities	\$1,815.01	\$2,091.87
Equity		
Net Asset	103,727.98	103,727.98
Opening Balance Equity	-3,161.10	-3,161.10
Net Revenue	17,421.25	23,324.65
Total Equity	\$117,988.13	\$123,891.53
TOTAL LIABILITIES AND EQUITY	\$119,803.14	\$125,983.40



Rho Beta Beta

STATEMENT OF ACTIVITY

April 2019

	TOTAL		
	APR 2019	MAR 2019 (PP)	NOV 2018 - APR 2019 (YTD)
Revenue			
Donations Received	339.00	10.00	1,022.00
Dues Chapter	350.00	450.00	39,405.00
Housing Fund			150.00
Mardi Gras Party Income		25.00	12,508.00
Total Revenue	\$689.00	\$485.00	\$53,085.00
GROSS PROFIT	\$689.00	\$485.00	\$53,085.00
Expenditures			
9th District Dues Fees			35.13
Achievement Week			3,006.70
Basileus Expenses	48.95		157.20
Chaplain's Expenses			137.06
Chapter Report/Public Relations			350.00
Chapter Retreat			3,096.56
Chapter Scholarship		250.00	250.00
College Endowment Fund			500.00
Distressed Brother Expenditures			349.13
District Delegates	515.62		515.62
District Meeting	206.31		206.31
District Meeting/ Suite	2,632.00		2,632.00
Donations Alzheimer's Association			500.00
Fundraiser	1,003.00		1,003.00
Houston Coalition			300.00
Insurance - Liability, D and O			600.00
Keeper of Finance			133.51
Keeper of Records and Seal	80.00		80.00
Lone Star State Que's			221.10
Mardi Grass Party Expense		881.35	11,098.81
Merchant Expense	299.86	124.43	1,395.66
QuickBooks Payments Fees	53.30	53.30	277.86
Total Merchant Expense	353.16	177.73	1,673.52
Miscellaneous Expense			32.00
National Pan-Hellenic Council			350.00
One Call	56.00	112.00	336.00
Political Action		240.93	1,400.93
Reinstatement Fees			18.00
Rent or Lease	1,050.00		1,050.00
Social Community Action			437.41
Omega Lamp Lighters	435.00	569.97	1,704.98
Shekinah Project Expenses			1,070.21

	TOTAL		
	APR 2019	MAR 2019 (PP)	NOV 2018 - APR 2019 (YTD)
Total Social Community Action	435.00	569.97	3,212.60
St. Jude Children Hospital			500.00
Talent Hunt			600.00
Undergraduate Advisors Expenses	257.81		257.81
Undergraduate Summit Expenses			1,107.60
Total Expenditures	\$6,637.85	\$2,231.98	\$35,710.59
NET OPERATING REVENUE	\$ -5,948.85	\$ -1,746.98	\$17,374.41
Other Revenue			
Interest Earned	45.45	0.27	46.84
Total Other Revenue	\$45.45	\$0.27	\$46.84
NET OTHER REVENUE	\$45.45	\$0.27	\$46.84
NET REVENUE	\$ -5,903.40	\$ -1,746.71	\$17,421.25



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Rho Beta Beta Chapter
Omega Psi



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BANK OF AMERICA ACCOUNTS



Housing Chk

\$16,110.72



Rho Beta Beta

\$7,494.28



Rho Beta
Beta Savings

\$16,001.29



Accounts



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Bill Pay




Deposit Checks



Menu

 cue-branch.com

Suffix		Description	Current Balance	Available Balance
	0	Primary Share	\$60,461.85	\$60,411.85

Pending Transactions

No pending transactions.

Quick History

2779-0 - Primary Share

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No recent activity.

