



Rho Beta Beta

STATEMENT OF FINANCIAL POSITION

As of September 30, 2019

	TOTAL		
	AS OF SEP 30, 2019	AS OF AUG 31, 2019 (PP)	CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Bank of America	12,254.20	6,302.30	5,951.90
Cash	0.00	4,000.00	-4,000.00
Omega Psi Phi Federal CU	60,507.33	60,484.46	22.87
Savings	16,002.62	16,002.36	0.26
Savings Housing Assessment	16,110.72	16,110.72	0.00
Total Bank Accounts	\$104,874.87	\$102,899.84	\$1,975.03
Accounts Receivable			
Accounts Receivable (A/R)	1,200.00	0.00	1,200.00
Total Accounts Receivable	\$1,200.00	\$0.00	\$1,200.00
Other Current Assets			
Prepaid Expenses	4,400.00	24,298.83	-19,898.83
Total Other Current Assets	\$4,400.00	\$24,298.83	\$ -19,898.83
Total Current Assets	\$110,474.87	\$127,198.67	\$ -16,723.80
TOTAL ASSETS	\$110,474.87	\$127,198.67	\$ -16,723.80
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	378.88	3,640.00	-3,261.12
Total Accounts Payable	\$378.88	\$3,640.00	\$ -3,261.12
Other Current Liabilities			
Deferred Revenue	0.00	18,950.00	-18,950.00
Merchant Fees Payable	0.00	440.07	-440.07
Unearned Dues	1,303.00	550.00	753.00
Total Other Current Liabilities	\$1,303.00	\$19,940.07	\$ -18,637.07
Total Current Liabilities	\$1,681.88	\$23,580.07	\$ -21,898.19
Total Liabilities	\$1,681.88	\$23,580.07	\$ -21,898.19
Equity			
Net Asset	103,287.91	103,287.91	0.00
Opening Balance Equity	-3,161.10	-3,161.10	0.00
Net Revenue	8,666.18	3,491.79	5,174.39
Total Equity	\$108,792.99	\$103,618.60	\$5,174.39
TOTAL LIABILITIES AND EQUITY	\$110,474.87	\$127,198.67	\$ -16,723.80



Rho Beta Beta

STATEMENT OF ACTIVITY

September 2019

	TOTAL		
	SEP 2019	AUG 2019 (PP)	NOV 2018 - SEP 2019 (YTD)
Revenue			
Boatride	32,808.00		32,808.00
Donations Received			22,294.00
Dues Chapter		250.00	40,180.00
Housing Fund			550.00
Mardi Gras Party Income			12,508.00
Total Revenue	\$32,808.00	\$250.00	\$108,340.00
GROSS PROFIT	\$32,808.00	\$250.00	\$108,340.00
Expenditures			
9th District Dues Fees			35.13
Achievement Week	800.00		3,806.70
Bad Debts			19,900.00
Basileus Expenses		100.00	295.08
Boatride Expenses	25,736.12		25,736.12
Chaplain's Expenses			237.78
Chapter Report/Public Relations			350.00
Chapter Retreat			3,096.56
Chapter Scholarship		250.00	500.00
Charity (Proceed Donation to 501c3)			8,674.00
College Endowment Fund			500.00
Distressed Brother Expenditures			349.13
District Delegates			515.62
District Meeting			206.31
District Meeting/ Suite			2,632.00
Donations Alzheimer's Association			500.00
Donations NAMI		800.00	800.00
Family and Friends Day Expenses		190.00	312.00
Fundraiser			2,072.00
Health Committee	815.00		815.00
Houston Coalition			300.00
Insurance - Liability, D and O			600.00
Insurance Bond			181.00
Keeper of Finance	74.62	53.30	421.33
Keeper of Records and Seal			80.00
Leadership Conference			2,387.06
Lone Star State Que's			221.10
Mardi Grass Party Expense			11,098.81
Membership Dues (IHQ)	5.00		135.00
Merchant Expense		242.60	2,052.09
QuickBooks Payments Fees			277.86

	TOTAL		
	SEP 2019	AUG 2019 (PP)	NOV 2018 - SEP 2019 (YTD)
Total Merchant Expense		242.60	2,329.95
Miscellaneous Expense			32.00
National Pan-Hellenic Council			350.00
One Call	56.00	56.00	616.00
Political Action	-130.00		1,400.93
Reinstatement Fees			24.00
Rent or Lease			1,050.00
SEC			10.00
Social Community Action	260.00		697.41
Omega Lamp Lighters	40.00	664.55	2,963.83
Shekinah Project Expenses			1,070.21
Total Social Community Action	300.00	664.55	4,731.45
St. Jude Children Hospital			500.00
Talent Hunt			600.00
Undergraduate Advisor Expenditures			257.81
Undergraduate Summit Expenditures			1,107.60
Total Expenditures	\$27,656.74	\$2,356.45	\$99,767.47
NET OPERATING REVENUE	\$5,151.26	\$ -2,106.45	\$8,572.53
Other Revenue			
Interest Earned	23.13	0.27	93.65
Total Other Revenue	\$23.13	\$0.27	\$93.65
NET OTHER REVENUE	\$23.13	\$0.27	\$93.65
NET REVENUE	\$5,174.39	\$ -2,106.18	\$8,666.18