

Rho Beta Beta Keeper of Finance Report
Report Date 12.2. 2016
Unaudited Financial Report



Rho Beta Beta Keeper of Finance:
Bro. William C. Parker Sr., (Billy), MBA, CPA-Cand.

Rho Beta Beta

STATEMENT OF FINANCIAL POSITION

As of November 30, 2016

	TOTAL
▼ ASSETS	
▼ Current Assets	
▶ Bank Accounts	\$102,690.16
▼ Accounts Receivable	
Holiday December Party	20,000.00
Total Accounts Receivable	\$20,000.00
▼ Other current assets	
Savings (Housing Assessment)	0.00
Total Other current assets	\$0.00
Total Current Assets	\$122,690.16
TOTAL ASSETS	\$122,690.16
▼ LIABILITIES AND EQUITY	
▶ Liabilities	\$0.00
▼ Equity	
Net Asset	100,534.91
Opening Balance Equity	0.00
Net Revenue	22,155.25
Total Equity	\$122,690.16
TOTAL LIABILITIES AND EQUITY	\$122,690.16




P.O. Box 15284
Wilmington, DE 19850

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

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

for November 1, 2016 to November 30, 2016

Account number: 0057 7822 3169

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account summary

Beginning balance on November 1, 2016	\$12,667.47
Deposits and other credits	12,607.87
Withdrawals and other debits	-4,640.04
Checks	-5,900.00
Service fees	-7.50
Ending balance on November 30, 2016	\$14,727.80

of deposits/credits: 7


of withdrawals/debits: 25

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$15,457.44

¹Includes checks paid, deposited items & other debits

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P.O. Box 25118
Tampa, FL 33622-5118**Your Business Advantage Checking**

for November 1, 2016 to November 30, 2016

Account number: 4880 5939 4693

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC**Account summary**

Beginning balance on November 1, 2016	\$7,764.78
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on November 30, 2016	\$7,764.78

of deposits/credits: 0


of withdrawals/debits: 0

of items-previous cycle¹: 9

of days in cycle: 30

Average ledger balance: \$7,764.78

¹Includes checks paid, deposited items & other debits

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OMEGA PSI PHI FRATERNITY INC
PO BOX 652
HOUSTON, TX 77001-0652**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 Interest Maximizer**

for November 1, 2016 to November 30, 2016

Account number: 4880 5939 4651

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC**Account summary**

Beginning balance on November 1, 2016	\$20,102.66
Deposits and other credits	0.33
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on November 30, 2016	\$20,102.99

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 30

Average ledger balance: \$20,102.67

Average collected balance: \$20,102.67

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$2.99.

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STATEMENT OF ACTIVITY

November 2016

	TOTAL
▼ REVENUE	
Boatride 2016	3,123.92
Chapter Life Assessment	2,949.29
Donations Received	756.12
Holiday Party	-13,500.00
Housing Fund	2,079.14
Membership Chapter Dues	2,133.90
Membership District Dues	450.55
Membership Dues	660.00
Membership IHQ Dues	375.00
Miscellaneous Income	55.00
Non Profit Income	20,000.00
Total Revenue	\$19,082.92
GROSS PROFIT	\$19,082.92
▼ EXPENDITURES	
Chapter Retreat	427.27
December Holiday Party	-13,085.00
Houston Coalition	1,000.00
Houston Coalition Founders Day	3,850.00
Keeper of Records and Seal	38.97
Social Community Action	715.45
Uncategorized Expenditure	3,980.98
Total Expenditures	\$ -3,072.33
NET OPERATING REVENUE	\$22,155.25
NET REVENUE	\$22,155.25

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STATEMENT OF CASH FLOWS

November 2016

	TOTAL
▼ OPERATING ACTIVITIES	
Net Revenue	22,155.25
▼ Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Holiday December Party	-20,000.00
Accounts Payable (A/P)	0.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-20,000.00
Net cash provided by operating activities	\$2,155.25
NET CASH INCREASE FOR PERIOD	\$2,155.25
CASH AT BEGINNING OF PERIOD	100,534.91
CASH AT END OF PERIOD	\$102,690.16