

**Rho Beta Beta Keeper of Finance Report**  
**Report Date 3.3. 2017**  
**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 February 28, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America	29,621.28
Beginning Balance	0.00
Checking	0.00
Omega Psi Phi Federal CU	60,000.00
Savings	30,103.74
Savings Housing Assessment	16,501.09
<b>Total Bank Accounts</b>	<b>\$136,226.11</b>
Accounts Receivable	
Holiday December Party	12,510.00
<b>Total Accounts Receivable</b>	<b>\$12,510.00</b>
Other Current Assets	
Chapter Dues	500.00
Chapter Life	3,542.50
Sales Income	29.19
Savings (Housing Assessment)	2,000.00
<b>Total Other Current Assets</b>	<b>\$6,071.69</b>
<b>Total Current Assets</b>	<b>\$154,807.80</b>
Other Assets	
HOUSING	-1,000.00
<b>Total Other Assets</b>	<b>\$ -1,000.00</b>
<b>TOTAL ASSETS</b>	<b>\$153,807.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
December Holiday Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Net Asset	100,534.91
Opening Balance Equity	0.00
Net Revenue	53,272.89
<b>Total Equity</b>	<b>\$153,807.80</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$153,807.80</b>

# Rho Beta Beta

## STATEMENT OF ACTIVITY

February 2017

	TOTAL
REVENUE	
Accrual Revenue	8,475.00
Boatride	250.55
Chapter Life Assesment	5,154.94
Conclave Housing Refund	382.30
Dues Chapter	575.00
Holiday Party	142.07
Membership Chapter Dues	750.00
Membership District Dues	265.00
Membership IHQ Dues	641.42
Purple Jacket	125.00
Super Bowl Raffle.	680.08
<b>Total Revenue</b>	<b>\$17,441.36</b>
GROSS PROFIT	<b>\$17,441.36</b>
EXPENDITURES	
Bank Fees	59.69
Basileus Expenses	49.95
District Delegates	538.76
District Meeting/ Suite	923.75
Donations	75.00
Keeper of Finance	42.59
Keeper of Records and Seal	19.28
Lone Star State Que's	90.00
Membership Dues (IHQ)	1,046.00
Political Action	500.00
Quettes	2,750.00
Rent or Lease	950.00
Social Community Action	72.00
Talent Hunt	600.00
Uncategorized Expenditure	189.10
<b>Total Expenditures</b>	<b>\$7,906.12</b>
NET OPERATING REVENUE	<b>\$9,535.24</b>
NET REVENUE	<b>\$9,535.24</b>

	TOTAL
Uncategorized Expenditure	1,327.96
<b>Total Expenditures</b>	<b>\$41,589.41</b>
NET OPERATING REVENUE	<b>\$53,272.89</b>
NET REVENUE	<b>\$53,272.89</b>



P.O. Box 15284  
Wilmington, DE 19850


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

## Bus Platinum Privileges

### 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 Bus Platinum Privileges

for February 1, 2017 to February 28, 2017

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

### Account summary

Beginning balance on February 1, 2017	\$19,086.04
Deposits and other credits	18,441.36
Withdrawals and other debits	-3,469.87
Checks	-4,437.00
Service fees	-0.00
<b>Ending balance on February 28, 2017</b>	<b>\$29,620.53</b>

# of deposits/credits: 4

# of withdrawals/debits: 22

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 28

Average ledger balance: \$27,117.78

<sup>1</sup>Includes checks paid, deposited items & other debits



Small Business  
Online Banking

TIP OF THE MONTH

## Stay informed around the clock

**Online Alerts<sup>1</sup>** help keep you informed.

- Monitor your account balances and receive alerts when payments are due
- Be notified when transactions have cleared

To activate Alerts, go to **bankofamerica.com/smallbusiness** and click on **Alerts** in the Activity Center.

<sup>1</sup>Alerts received as text messages on your mobile access device may incur a charge from your mobile access service provider. This feature is not available on the Mobile website. Wireless carrier fees may apply. | ARXHLMSM | SSM-10-16-0044.B





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## Your Business Interest Maximizer Bus Platinum Privileges

for February 1, 2017 to February 28, 2017

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

### Account summary

Beginning balance on February 1, 2017	\$30,103.74
Deposits and other credits	0.46
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on February 28, 2017</b>	<b>\$30,104.20</b>

# of deposits/credits: 1

# of withdrawals/debits: 0

# of days in cycle: 28

Average ledger balance: \$30,103.75

Average collected balance: \$30,103.75

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$0.87.



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## Your Business Advantage Checking Bus Platinum Privileges

for February 1, 2017 to February 28, 2017

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

### Account summary

Beginning balance on February 1, 2017	\$16,501.09
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on February 28, 2017</b>	<b>\$16,501.09</b>

# of deposits/credits: 0

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 8

# of days in cycle: 28

Average ledger balance: \$16,501.09

<sup>1</sup>Includes checks paid, deposited items & other debits



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