

**Rho Beta Beta Keeper of Finance Report**  
**Report Date 4.7. 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 March 31, 2017

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America	30,370.91
Beginning Balance	0.00
Checking	0.00
Omega Psi Phi Federal CU	60,000.00
Savings	30,104.71
Savings Housing Assessment	16,501.09
<b>Total Bank Accounts</b>	<b>\$136,976.71</b>
Accounts Receivable	
Holiday December Party	12,510.00
<b>Total Accounts Receivable</b>	<b>\$12,510.00</b>
Other Current Assets	
Savings (Housing Assessment)	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$149,486.71</b>
<b>TOTAL ASSETS</b>	<b>\$149,486.71</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	-3,161.10
Net Revenue	52,112.90
<b>Total Equity</b>	<b>\$149,486.71</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$149,486.71</b>

# Rho Beta Beta

## STATEMENT OF ACTIVITY

March 2017

	TOTAL
<b>REVENUE</b>	
Holiday Party	330.00
Housing Fund	790.00
Interest	0.51
Membership Chapter Dues	1,549.73
Membership District Dues	330.00
Membership IHQ Dues	720.00
Non Profit Income	1,564.51
Super Bowl Raffle.	298.03
<b>Total Revenue</b>	<b>\$5,582.78</b>
<b>GROSS PROFIT</b>	<b>\$5,582.78</b>
<b>EXPENDITURES</b>	
Basileus Expenses	100.00
District Dues	2,423.85
Family and Friends Day Expenses	750.00
Health Committe	303.36
Keeper of Finance	78.19
Keeper of Records and Seal	64.07
Membership Dues (IHQ)	520.00
One Call	112.00
Quettes	80.53
Talent Hunt	1,400.00
Uncategorized Expenditure	780.00
<b>Total Expenditures</b>	<b>\$6,612.00</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -1,029.22</b>
<b>OTHER REVENUE</b>	
Other Miscellaneous Income	1,000.00
<b>Total Other Revenue</b>	<b>\$1,000.00</b>
<b>NET OTHER REVENUE</b>	<b>\$1,000.00</b>
<b>NET REVENUE</b>	<b>\$ -29.22</b>



P.O. Box 15254  
Houston, TX 77050

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 March 1, 2017 to March 31, 2017

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

### Account summary

Beginning balance on March 1, 2017	\$16,501.09
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on March 31, 2017	\$16,501.09

# of deposits/credits: 0

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 17

# of days in cycle: 31

Average ledger balance: \$ 16,501.09

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



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Washington, D.C. 20510

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for March 1, 2017 to March 31, 2017

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

### Account summary

Beginning balance on March 1, 2017	\$29,620.53
Deposits and other credits	6,582.27
Withdrawals and other debits	-3,422.52
Checks	-3,278.89
Service fees	-0.00
<b>Ending balance on March 31, 2017</b>	<b>\$29,501.39</b>

# of deposits/credits: 6

# of withdrawals/debits: 27

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

# of days in cycle: 31

Average ledger balance: \$28,524.23

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



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## Your Business Interest Maximizer Bus Platinum Privileges

for March 1, 2017 to March 31, 2017

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

### Account summary

Beginning balance on March 1, 2017	\$30,104.20
Deposits and other credits	0.51
Withdrawals and other debits	-0.00
Service fees	-0.00
<b>Ending balance on March 31, 2017</b>	<b>\$30,104.71</b>

Annual Percentage Yield Earned this statement period: 0.02%  
Interest Paid Year To Date: \$1.38

# of deposits/credits: 1

# of withdrawals/debits: 0

# of days in cycle: 31

Average ledger balance: \$30,104.21

Average collected balance: \$30,104.21