

Rho Beta Beta Keeper of Finance Report
Report Date 11.4. 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 October 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America	12,667.47
Omega Psi Phi Federal CU	60,000.00
Savings	20,102.66
Savings Housing Assessment	7,764.78
Total Bank Accounts	\$100,534.91
Other current assets	
Savings (Housing Assessment)	0.00
Total Other current assets	\$0.00
Total Current Assets	\$100,534.91
TOTAL ASSETS	\$100,534.91
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Net Asset	65,682.55
Net Revenue	34,852.36
Total Equity	\$100,534.91
TOTAL LIABILITIES AND EQUITY	\$100,534.91


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 October 1, 2016 to October 31, 2016

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account summary

Beginning balance on October 1, 2016	\$8,054.14
Deposits and other credits	11,773.38
Withdrawals and other debits	-2,976.73
Checks	-4,180.82
Service fees	-2.50
Ending balance on October 31, 2016	\$12,667.47

Account number: 

of deposits/credits: 4

of withdrawals/debits: 21

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$8,408.24

¹Includes checks paid, deposited items & other debits




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Your Business Interest Maximizer

for October 1, 2016 to October 31, 2016

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account number: ~~4522-5938-1111~~

Account summary

Beginning balance on October 1, 2016	\$20,102.32
Deposits and other credits	0.34
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on October 31, 2016	\$20,102.66

of deposits/credits: 1

of withdrawals/debits: 0


of days in cycle: 31

Average ledger balance: \$20,102.33

Average collected balance: \$20,102.33

Annual Percentage Yield Earned this statement period: 0.02%.

Interest Paid Year To Date: \$2.66.

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

for October 1, 2016 to October 31, 2016

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account number: 4880 5939 4693

Account summary

Beginning balance on October 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 October 31, 2016	\$7,764.78

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 24

of days in cycle: 31

Average ledger balance: \$7,764.78

¹Includes checks paid, deposited items & other debits

Rho Beta Beta

STATEMENT OF ACTIVITY

October 2016

	TOTAL
REVENUE	
Boatride 2016	9,100.00
Chapter Life Assesment	1,000.00
Housing Fund	1,000.00
Interest	0.34
Membership Dues	500.00
Sales of Product Revenue	0.00
Total Revenue	\$11,600.34
GROSS PROFIT	\$11,600.34
EXPENDITURES	
Basileus Expenses	116.59
Chapter Anniversary	750.00
Chapter Retreat	1,670.00
Distressed Brother Expenditures	1,400.00
Founder Day	70.00
Golf Tournament Space City	1,000.00
Health Committe	1,030.82
Keeper of Finance	42.59
Keeper of Records and Seal	123.00
One Call	56.00
Stationery & Printing	16.00
TE Expenditures	500.00
Uncategorized Expenditure	211.67
Total Expenditures	\$6,986.67
NET OPERATING REVENUE	\$4,613.67
NET REVENUE	\$4,613.67

Rho Beta Beta

STATEMENT OF CASH FLOWS

October 2016

	TOTAL
▼ OPERATING ACTIVITIES	
Net Revenue	4,613.67
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	\$4,613.67
NET CASH INCREASE FOR PERIOD	\$4,613.67
CASH AT BEGINNING OF PERIOD	95,921.24
CASH AT END OF PERIOD	\$100,534.91