

# Rho Beta Beta

## STATEMENT OF FINANCIAL POSITION

As of June 28, 2017

	TOTAL						
	AS OF JUN 28, 2017	AS OF MAY 28, 2017 (PP)	CHANGE	% CHANGE	AS OF JUN 28, 2016 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>							
Current Assets							
Bank Accounts							
Bank of America	15,871	15,488	383	2.00 %	18,245	-2,374	-13.00 %
Omega Psi Phi Federal CU	60,000	60,000	0	0.00 %	60,000	0	0.00 %
Savings	30,106	30,105	1	0.00 %	20,101	10,005	50.00 %
Savings Housing Assessment	16,501	16,501	0	0.00 %	3,642	12,859	353.00 %
<b>Total Bank Accounts</b>	<b>\$122,478</b>	<b>\$122,095</b>	<b>\$383</b>	<b>0.00 %</b>	<b>\$101,988</b>	<b>\$20,490</b>	<b>20.00 %</b>
Accounts Receivable							
Holiday December Party	12,510	12,510	0	0.00 %	0	12,510	
<b>Total Accounts Receivable</b>	<b>\$12,510</b>	<b>\$12,510</b>	<b>\$0</b>	<b>0.00 %</b>	<b>\$0</b>	<b>\$12,510</b>	<b>0%</b>
Other Current Assets	\$86	\$86	\$0	0.00 %	\$0	\$86	0%
<b>Total Current Assets</b>	<b>\$135,074</b>	<b>\$134,691</b>	<b>\$383</b>	<b>0.00 %</b>	<b>\$101,988</b>	<b>\$33,086</b>	<b>32.00 %</b>
<b>TOTAL ASSETS</b>	<b>\$135,074</b>	<b>\$134,691</b>	<b>\$383</b>	<b>0.00 %</b>	<b>\$101,988</b>	<b>\$33,086</b>	<b>32.00 %</b>
<b>LIABILITIES AND EQUITY</b>	<b>\$135,074</b>	<b>\$134,691</b>	<b>\$383</b>	<b>0.00 %</b>	<b>\$101,988</b>	<b>\$33,086</b>	<b>32.00 %</b>