

Rho Beta Beta Keeper of Finance Report
Report Date 10.7. 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 September 30, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America	8,054.14
Omega Psi Phi Federal CU	60,000.00
Savings	20,102.32
Savings Housing Assessment	7,764.78
Total Bank Accounts	\$95,921.24
Other current assets	
Savings (Housing Assessment)	0.00
Total Other current assets	\$0.00
Total Current Assets	\$95,921.24
TOTAL ASSETS	\$95,921.24
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Net Asset	65,682.55
Net Revenue	30,238.69
Total Equity	\$95,921.24
TOTAL LIABILITIES AND EQUITY	\$95,921.24



P.O. Box 18284
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 September 1, 2016 to September 30, 2016

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account number ~~XXXXXXXXXXXX~~

Account summary

Beginning balance on September 1, 2016	\$26,066.26
Deposits and other credits	6,539.49
Withdrawals and other debits	-20,758.61
Checks	-3,725.00
Service fees	-68.00
Ending balance on September 30, 2016	\$8,054.14

of deposits/credits: 6

of withdrawals/debits: 20

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$13,292.85

¹Includes checks paid, deposited items & other debits



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Your Business Interest Maximizer

for September 1, 2016 to September 30, 2016

Account number:

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account summary

Beginning balance on September 1, 2016	\$20,101.99
Deposits and other credits	0.33
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on September 30, 2016	\$20,102.32

of deposits/credits: 1

of withdrawals/debits: 0

of days in cycle: 30

Average ledger balance: \$20,102.00

Average collected balance: \$20,102.00

Annual Percentage Yield Earned this statement period: 0.02%
Interest Paid Year To Date: \$2.32




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Your Business Advantage Checking

for September 1, 2016 to September 30, 2016

RHO BETA BETA CHAPTER OMEGA PSI PHI FRATERNITY INC

Account number: 

Account summary

Beginning balance on September 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 September 30, 2016	\$7,764.78

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 16

of days in cycle: 30

Average ledger balance: \$7,764.78

¹Includes checks paid, deposited items & other debits

Rho Beta Beta

STATEMENT OF ACTIVITY

September 2016

	TOTAL
Revenue	
Boatride 2016	5,711.21
Chapter Life Assesment	153.28
Interest	0.33
Political Action Reimbursement	675.00
Total Revenue	\$6,539.82
Gross Profit	\$6,539.82
Expenditures	
Bank Fees	10.00
Boatride Expenses	19,406.40
Chapter Scholarship	250.00
December Holiday Party	2,000.00
Donations American Diabets	300.00
Keeper of Finance	42.59
Keeper of Records and Seal	58.00
Leadership Conference	10.00
Membership Reimbursement	1,375.00
Miscellaneous Expense	181.00
One Call	56.00
Reclamation Expenditure	400.00
Social Community Action	462.62
Total Expenditures	\$24,551.61
Net Operating Revenue	\$ -18,011.79
Net Revenue	\$ -18,011.79

Rho Beta Beta
STATEMENT OF CASH FLOWS
September 2016

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-18,011.79
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
Net cash provided by operating activities	<u>\$ -18,011.79</u>
Net cash increase for period	<u>\$ -18,011.79</u>
Cash at beginning of period	113,933.03
Cash at end of period	<u><u>\$95,921.24</u></u>