

# Rho Beta Beta

## STATEMENT OF ACTIVITY

June 1-28, 2017

|                                 | TOTAL             |                     |                     |                     |                     |                                  |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|
|                                 | JUN 1-28, 2017    | MAY 1-28, 2017 (PP) | CHANGE              | JUN 1-28, 2016 (PY) | CHANGE              | NOV 1, 2016 - JUN 28, 2017 (YTD) |
| <b>REVENUE</b>                  |                   |                     |                     |                     |                     |                                  |
| Boatride                        |                   |                     |                     |                     |                     | 3,569.47                         |
| Chapter Life Assessment         |                   | 150.00              | -150.00             |                     |                     | 16,893.02                        |
| Contingency                     |                   |                     |                     | 2,539.76            | -2,539.76           | 1,587.82                         |
| Donations Received              |                   | 2,212.96            | -2,212.96           |                     |                     | 2,287.96                         |
| Family and Friends Day          | 1,250.33          | 3,878.75            | -2,628.42           | 725.00              | 525.33              | 8,516.60                         |
| Holiday Party                   |                   |                     |                     |                     |                     | 26,503.28                        |
| Housing Fund                    | 500.00            |                     | 500.00              |                     | 500.00              | 9,127.51                         |
| Interest                        |                   |                     |                     |                     |                     | 3.05                             |
| Membership Chapter Dues         |                   | 760.00              | -760.00             |                     |                     | 15,330.09                        |
| Membership District Dues        |                   | 160.00              | -160.00             |                     |                     | 3,801.43                         |
| Membership IHQ Dues             |                   | 385.95              | -385.95             |                     |                     | 9,145.88                         |
| Miscellaneous Income            |                   |                     |                     |                     |                     | 55.00                            |
| Non Profit Income               |                   |                     |                     |                     |                     | 1,807.01                         |
| Other Types of Revenue          |                   |                     |                     |                     |                     | 2,353.00                         |
| Purple Jacket                   |                   |                     |                     |                     |                     | 100.00                           |
| Sales Revenue                   |                   |                     |                     |                     |                     | 29.19                            |
| Super Bowl Raffle.              |                   |                     |                     |                     |                     | 10,556.67                        |
| Uncategorized Revenue           | 384.18            | 300.00              | 84.18               |                     | 384.18              | 2,107.85                         |
| <b>Total Revenue</b>            | <b>\$2,134.51</b> | <b>\$7,847.66</b>   | <b>\$ -5,713.15</b> | <b>\$3,264.76</b>   | <b>\$ -1,130.25</b> | <b>\$113,774.83</b>              |
| <b>GROSS PROFIT</b>             | <b>\$2,134.51</b> | <b>\$7,847.66</b>   | <b>\$ -5,713.15</b> | <b>\$3,264.76</b>   | <b>\$ -1,130.25</b> | <b>\$113,774.83</b>              |
| <b>EXPENDITURES</b>             |                   |                     |                     |                     |                     |                                  |
| Bank Fees                       |                   |                     |                     |                     |                     | 129.15                           |
| Basileus Expenses               |                   |                     |                     | 190.81              | -190.81             | 441.24                           |
| Chapter Retreat                 |                   |                     |                     |                     |                     | 1,452.27                         |
| Conclave Delegate               |                   |                     |                     | 480.97              | -480.97             |                                  |
| December Holiday Party          |                   |                     |                     |                     |                     | 9,936.40                         |
| Distict Dues Ninth              |                   | 170.93              | -170.93             | 390.00              | -390.00             | 170.93                           |
| District Delegates              |                   |                     |                     |                     |                     | 538.76                           |
| District Dues                   | 50.00             | 170.93              | -120.93             |                     | 50.00               | 5,163.87                         |
| District Meeting/ Suite         |                   |                     |                     |                     |                     | 3,405.53                         |
| Donations                       |                   | 2,535.96            | -2,535.96           | 2,279.99            | -2,279.99           | 2,685.96                         |
| Donations NAMI                  |                   | 500.00              | -500.00             |                     |                     | 500.00                           |
| Family and Friends Day Expenses |                   | 3,804.35            | -3,804.35           |                     |                     | 6,404.35                         |
| Golf Tournament                 |                   | 120.00              | -120.00             |                     |                     | 120.00                           |
| Golf Tournament Space City      | 1,000.00          |                     | 1,000.00            |                     | 1,000.00            | 1,000.00                         |
| Health Committee                |                   |                     |                     |                     |                     | 2,615.36                         |
| Houston Coalition               |                   |                     |                     |                     |                     | 1,000.00                         |
| Houston Coalition Founders Day  |                   |                     |                     |                     |                     | 3,850.00                         |
| Keeper of Finance               | 34.47             |                     | 34.47               | 42.59               | -8.12               | 417.11                           |
| Keeper of Records and Seal      |                   | 152.77              | -152.77             | 99.07               | -99.07              | 441.30                           |
| Lone Star State Que's           | 56.35             |                     | 56.35               |                     | 56.35               | 406.35                           |
| Membership Dues (IHQ)           | 0.00              | 786.00              | -786.00             | 6,054.00            | -6,054.00           | 14,994.00                        |
| One Call                        | 0.00              | 112.00              | -112.00             |                     | 0.00                | 392.00                           |
| Political Action                |                   |                     |                     | 946.90              | -946.90             | 1,000.00                         |
| Quettes                         |                   |                     |                     |                     |                     | 3,837.84                         |
| Rent or Lease                   |                   | 1,400.00            | -1,400.00           |                     |                     | 3,400.00                         |
| Social Community Action         |                   | 189.00              | -189.00             |                     |                     | 1,758.79                         |
| St. Jude Children Hospital      |                   |                     |                     |                     |                     | 500.00                           |

| TOTAL                           |                   |                     |                     |                     |                     |                                  |
|---------------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|----------------------------------|
|                                 | JUN 1-28, 2017    | MAY 1-28, 2017 (PP) | CHANGE              | JUN 1-28, 2016 (PY) | CHANGE              | NOV 1, 2016 - JUN 28, 2017 (YTD) |
| Super Bowl Raffle               |                   |                     |                     |                     |                     | 3,211.08                         |
| Talent Hunt                     |                   | 847.33              | -847.33             |                     |                     | 3,247.33                         |
| Uncategorized Expenditure       | 610.86            | 135.95              | 474.91              |                     | 610.86              | 3,020.41                         |
| <b>Total Expenditures</b>       | <b>\$1,751.68</b> | <b>\$10,925.22</b>  | <b>\$ -9,173.54</b> | <b>\$10,484.33</b>  | <b>\$ -8,732.65</b> | <b>\$76,040.03</b>               |
| NET OPERATING REVENUE           | <b>\$382.83</b>   | <b>\$ -3,077.56</b> | <b>\$3,460.39</b>   | <b>\$ -7,219.57</b> | <b>\$7,602.40</b>   | <b>\$37,734.80</b>               |
| OTHER REVENUE                   |                   |                     |                     |                     |                     |                                  |
| Other Miscellaneous Income      |                   |                     |                     |                     |                     | 1,000.00                         |
| <b>Total Other Revenue</b>      | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,000.00</b>                |
| OTHER EXPENDITURES              |                   |                     |                     |                     |                     |                                  |
| Miscellaneous                   |                   | 264.18              | -264.18             |                     |                     | 264.18                           |
| Reconciliation Discrepancies    |                   |                     |                     |                     |                     | 770.52                           |
| <b>Total Other Expenditures</b> | <b>\$0.00</b>     | <b>\$264.18</b>     | <b>\$ -264.18</b>   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,034.70</b>                |
| NET OTHER REVENUE               | <b>\$0.00</b>     | <b>\$ -264.18</b>   | <b>\$264.18</b>     | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$ -34.70</b>                 |
| NET REVENUE                     | <b>\$382.83</b>   | <b>\$ -3,341.74</b> | <b>\$3,724.57</b>   | <b>\$ -7,219.57</b> | <b>\$7,602.40</b>   | <b>\$37,700.10</b>               |