



Rho Xi - Omega Psi Phi, Fraternity

Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Classic Checking (0889) - 1	51,401.52
Club Share (0089) - 1	35,933.29
Main Share (8100) - 1	20,536.19
PayPal Bank	0.00
Total Bank Accounts	\$107,871.00
Accounts Receivable	
Accounts Receivable (A/R)	14,264.40
Total Accounts Receivable	\$14,264.40
Other Current Assets	
Payments to deposit	807.31
Uncategorized Asset	-450.79
Total Other Current Assets	\$356.52
Total Current Assets	\$122,491.92
TOTAL ASSETS	\$122,491.92
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
Opening balance equity	43,585.50
Retained Earnings	60,771.23
Net Income	18,135.19
Total Equity	\$122,491.92
TOTAL LIABILITIES AND EQUITY	\$122,491.92