

Alpha Kappa Alpha Sorority, Incorporated
Pi Omicron Omega Chapter
2025 Balance Sheet- Operating

Month: April 30, 2025

Assets

Chapter Operation-Account	\$19,579.35
Community- Account	\$ 15,078.01
Total Assets	\$34,657.36

Net Assets

General Net Assets	\$34,657.36
Less: 2026 dues	\$ 350.00
Net Assets	\$34,307.36

Alpha Kappa Alpha Sorority, Incorporated
 Pi Omicron Omega Chapter
 2025 Report to Chapter- Operating

Month: April 30, 2025

	Operating	Community
Beginning Bank Balance: 4/1/2025	\$ 19,474.35	\$ 15,189.68
Deposits	\$ 140.00	\$ -
Cancelled Checks	\$ -	\$ -
Disbursements	\$ 35.00	\$ 111.67
Deposits in Transit	\$ -	\$ -
Ending Account Balance: 4/30/2025	\$ 19,579.35	\$ 15,078.01
Outstanding Disbursements	\$ 340.00	\$ -

Cancelled Check Details:

Check Number	Check Amount
--------------	--------------

Other:

Outstanding Disbursements are check #1408 (Deposit for 2025 Fall Retreat) & #1410 (MARC Award Fee).

Alpha Kappa Alpha Sorority, Incorporated
 Pi Omicron Omega Chapter
 2025 Budget- Operating

Month: April 30, 2025

NOTES

Revenues	Month Actual	YTD	Variance (column is optional)	Approved Budget	Budget Actual YTD	% of Budget
103 Dues and Assessments						
103a Chapter Tax				\$300.00		
103b Per Capita Tax				\$5,750.00		
103c EAF Dues				\$580.00		
103d Chapter Dues	\$ 219.00	\$ 219.00	\$84.00	\$15,735.00	1%	
103e Reactivation	\$ 492.00	\$ 492.00				
103 Total Dues and Assessments	\$ -	\$ 711.00		\$22,365.00		80%
106 Miscellaneous	\$ 4.40	\$ 216.40		\$5,500.00	4%	20%
107 Chapter Retreat	\$ 45.00	\$ 45.00				
108 EAF Challenge	\$ 40.60	\$ 40.60				
109 Community Assessments Received via Zelle						
111 2026 Dues Paid in Advance	\$ 50.00	\$ 350.00				
112 2025 Founders Day		\$950.00	\$159.50			
Total Revenue	\$ 140.00	\$2,313.00		\$27,865.00	8%	100%
Expenses						
201 Dues and Assessments	\$ 290.00	\$ 290.00		\$6,630.00	4%	24%
205 Constitution & Bylaws/Manuals		\$605.00	-\$25.00	\$580.00	104%	2%
206 Conferences outside of Regional (Boule, Leadership, etc.)						\$3,400.00
206a Registration				\$1,400.00	0%	5%
206b Hospitality				\$200.00	0%	1%
206c Travel				\$1,800.00	0%	6%
207 Regional Conference						\$2,600.00
207a Registration	\$ 750.00	\$ 750.00	\$750.00	\$1,500.00	50%	5%
207b Hospitality Suite Fee		\$0.00		\$200.00	0%	1%
207c Award Fees	\$ 40.00	\$ 40.00	\$160.00	\$200.00	20%	1%
207d Travel				\$300.00	0%	1%
207g Certification Workshops				\$400.00	0%	1%
208 Cluster Registration				\$0.00	0%	0%
210 Officer Expenses						\$1,270.00
210a Basileus				\$250.00	0%	1%
210b Anti Basileus				\$50.00	0%	0.2%
210c Grammateus				\$150.00	0%	1%
210d Tamiochous	\$ 18.25	\$18.25	\$56.75	\$75.00	24%	0.3%
210e Financial Audit (external)				\$400.00	0%	1.4%
210f Epistoleus						
210g Hodegos						
210h Historian						
210i Pecunious Grammateus	\$ -	\$ -	\$0.00	\$50.00	0%	0.2%

**106: M.Zeno sent 4.40 for an item that was supposed to be sent to another Soror. I will ask her if

FF00FFAlpha Kappa Alpha Sorority, Incorporated01+000 00B050Pi Omicron Omega Chapter01+000 FF00FFBalance Sheet

210j Ivy Leaf Reporter				\$245.00	0%	0.9%	
210e Basileus-Elect				\$50.00	0%	0.2%	
211 Graduate Advisor							\$2,955.00
211a Registration (Outside of Regional Conf. and Undergraduate Round Up)				\$1,600.00	0%	6%	
211b Regional Registration	\$ 300.00	\$ 550.00	\$50.00	\$600.00	92%	2%	
211c Round Up Registration				\$50.00	0%	0.2%	
211d Summit - OE Retreat				\$150.00	0%	1%	
211e Workshops/Certification				\$200.00	0%	1%	
211f Undergraduate Gifts	\$ 63.60	\$63.60	\$61.40	\$125.00	51%	0%	
211g Printing/Supplies/Digital Storage	\$ 150.00	\$150.00	\$80.00	\$230.00	65%	1%	
212 Committee Expenditures							\$6,400.00
212a Standards		\$300	\$1,500.00	\$1,800.00	17%	6%	
212b Public Relations				\$50.00	0%	0.2%	
212c Membership				\$500.00	0%	2%	
212d Scholarship							
212e Program							
212f Nominating							
212g Technology	\$ 35.00	\$122.50	\$777.50	\$900.00	14%	3%	
212h Protocol							
212i AKA Connection							
212j Courtesies/Social Affairs	\$ 251.01	\$356.07	\$343.93	\$700.00	51%	3%	
212l Apparel							
212m Archives				\$2,100.00	0%	8%	
212n Budget and Finance				\$50.00	0%	0%	
212o Sisterly Relations				\$300.00	0%	1%	
214 Directorate		\$0.00		\$0.00		0%	
216 Printing				\$150.00	0%	1%	
217 Founders Day	\$ 926.03		-\$726.03	\$200.00	463%	0.72%	
220 Chapter Picnic Retreat				\$0.00		0.00%	
221 PO Box				\$200.00	0%	0.72%	
222 Storage Rental	\$ -	\$ -	\$0.00	\$1,700.00	0%	6%	
223 Other Expenses							\$500.00
223a Contingency		\$0.00		\$200.00	0%	1%	
223b Miscellaneous				\$300.00	0%	1%	
224 Meeting Space				\$380.00	0%	1%	
225 Insurance				\$150.00	0%	1%	
226 Chapter Evaluation				\$500.00	0%	2%	
227 Federal and State Taxes				\$250.00	0%	1%	
228 Community Assessments Transferred to Community Acct	\$ 318.00						
229 EAF to Corproate		\$651.24					
230 Reimbursement to Sorors(Outside of Operating							
Total Expenses	\$ 1,567.86	\$ 5,140.69	\$22,724.31	\$27,865.00	18%	100%	
Ending Bank Balance April 30, 2025							

Alpha Kappa Alpha Sorority, Incorporated
 Pi Omicron Omega Chapter
 2025 Bank Reconciliation- Operating

Month: April 30, 2025

Balance Per Bank	\$19,579.35
Add: Deposits in Transit	\$ -
Subtotal	<u>\$19,579.35</u>

Less: Outstanding Checks

	\$ 40.00
	\$ 300.00
	\$ -
	\$ -
Subtotal	<u>\$ 340.00</u>

Adjusted Bank Balance **\$19,239.35**

Balance per Book	\$19,239.35
Add: Interest Income from Bank	\$ -
Deposit Understated	\$ -
	<u>\$ -</u>
Subtotal	<u>\$ 19,239.35</u>

Less:

NSF	\$ -
Bank Service Fee	\$ -
	<u>\$ -</u>
Subtotal	<u>\$ -</u>

Adjusted Book Balance **\$ 19,239.35**

Alpha Kappa Alpha Sorority, Incorporated
 Pi Omicron Omega Chapter
 2025 Budget- Community

Month: April 30, 2025

	Monthly Actual	YTD	Variance -Line item balances (optional)	Budget to Actual YTD %	Approved Budget	% of Budget	NOTES
301 Fundraiser Revenue	\$ -	\$ -			\$ 14,400.00	100%	
303 Community Events	\$ -	\$ -			\$ -		
304 2025 Community Assessments	\$ -	\$ -					
305 Miscellaneous Revenue		\$ 318.00	\$ -		\$ -		
Total Revenues	\$ -	\$ 318.00	\$ -	0.00%	\$ 14,400.00	100%	

Expenses							
400 Fund Raising Expenses					\$ -	0%	
401 Scholarships	\$ -	\$ -	\$0.00	0%	\$ 7,000.00	49%	
402 Uplift Our Local Community	\$ -	\$ -	\$0.00	0%	\$ 700.00	5%	
403 Enhance Our Environment					\$ 150.00	1%	
404 Empower Our Families	\$ 250.30	\$ 445.13	\$1,454.87	23%	\$ 1,900.00	13%	
405 Advocate For Social Justice	\$ -	\$ -	\$0.00	0%	\$ 2,500.00	17%	
406 Strengthen Our Sisterhood		\$ 80.04	\$ 169.96		\$ 250.00	2%	
407 Build Our Economic Wealth					\$ 300.00	2%	
408 Other Expenses				0%	\$400.00	3%	
408a Contingency	\$ -	\$ -	\$0.00		\$200.00		
409b Miscellaneous	\$ -	\$ -	\$0.00		\$200.00		
412 State and Federal Taxes	\$ -	\$ -			\$ 1,200.00	8%	
413 Transfers to Operating Acct	\$ -	\$ 212.00			\$ -		
Total Expenses	\$250.30	\$737.17	\$1,624.83	5.12%	\$ 14,400.00	100%	

Ending Bank Balance April 30, 2025 \$15,189.68

Notes:

Alpha Kappa Alpha Sorority, Incorporated
 Pi Omicron Omega Chapter
 2025 Expenditure Report- Community

Month: April 30, 2025				
Date	Line item		Amount	Check
4/3/2025	404	Nicole Alston CHIPP Bags	\$111.67	#1147
4/3/2025	404	Kandis Sauls CHIPP Bags	\$138.63	#1148
		Total	\$250.30	
Notes:				

Alpha Kappa Alpha Sorority, Incorporated
 Pi Omicron Omega Chapter
 2025 Bank Reconciliation- Community

Month: April 30, 2025

Balance Per Bank		\$ 15,078.01
Add: Deposits in Transit		\$ -
Subtotal		<u>\$ 15,078.01</u>
Less: Outstanding Checks		
	\$ -	
Subtotal	<u>\$ -</u>	
Adjusted Bank Balance		\$ 15,078.01

Balance per Book	\$ -	
Add: Interest Income from Bank	\$ -	
Deposit Understated		<u> </u>
Subtotal		<u>\$ -</u>
Less:		
NSF	\$ -	
Bank Service Fee	\$ -	<u> </u>
Subtotal		<u>\$ -</u>
Adjusted Book Balance		\$ -