

Alpha Kappa Alpha Sorority, Incorporated  
 Pi Omicron Omega Chapter  
 Tamiouchous Report

Month: December 31, 2024

	Operating	Community
<b>Beginning Bank Balance: 12/01/24</b>	\$ 15,481.04	\$ 15,353.59
<b>Deposits</b>	\$ 13,107.52	\$ 1,806.00
<b>Cancelled Checks</b>	\$ -	\$ -
<b>Disbursements</b>	\$ 7,874.38	\$ 1,801.04
<b>Deposits in Transit</b>	\$ -	
<b>Outstanding Disbursements</b>	\$ 155.00	\$ -
<b>Ending Account Balance: 12/31/2024</b>	\$ 20,714.18	\$ 15,358.55

**Outstanding Checks:**

Ck # 1404 AKA Corporate - 2025 Reactivation - M.Turner \$ 155.00

**Notes:**

**Ops Budget Operating YTD report** - Added Rev line # 112 - 2025 Founder's Day Luncheon

**Oct 2024 Community Budget YTD Update 01/01/25 (dkw)**

Revenue Line #104 Community Assessments - updated YTD amount from \$2797.00 to \$2797.62. Discovered error working on 2024 EOY reporting - revenue received \$0.62 for 2024 Community Assessments on 10/01/24

Expense Line #404 Empower Our Families - updated monthly amount column from \$309.70 to \$309.10 and YTD amount from \$712.74 to \$712.14. Discovered error working on 2024 EOY reporting - ck # 1132 CHIPP reimbursement check written for \$309.10; clerical manual entry error

**Nov 2024 Community Budget YTD Update 01/01/25 (dkw)**

Revenue Line #104 Community Assesments - updated YTD amount from Oct 2024 monthly reporting- \$4133.00 to \$4133.62. Discovered error working on 2024 EOY reporting - revenue received \$0.62 for 2024 Community Assessments on Expense Line #404 Empower Our Families - updated YTD amount column from \$910.07 to \$909.47 to reflect the \$0.60 discrepancy discovered working on 2024 EOY reporting - ck # 1132 CHIPP reimbursement check written for \$309.10; not \$309.70 - clerical/entry error

**2025 Tamiouchos Transition** - Met wit Soror E.Copeland on 12/27/24 to transition for the 2025-26 Tamiouchos officer role.

Alpha Kappa Alpha Sorority, Incorporated  
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Tamiouchous Report

**2024 EOY Reporting** - In progress. As of 01/05/25 - need to complete the Statement of Financial Operations for Operating side. W-9 Forms, Chapter Budgets and Statement of Financial Operations are completed.

**Budget YTD Operating Report - October 2024 (dkw 12/05/24)-**  
Added new revenue line item: [#111 - 2026 Dues Paid in Advance](#). To account and record credit applied for future dues as a result of overpayment received for 2025 dues payments.

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega

Balance Sheet

December 31, 2024

**Assets**

Chapter Operation-Account 4891	\$20,714.18
Community- Account 4909	\$ 15,358.55
<b>Total Assets</b>	<b><u>\$36,072.73</u></b>

**Net Assets**

General Net Assets	\$36,072.73
Less: 2025 dues	\$19,437.78
Less: 2026 dues	\$58.56
Less: 2025 Founder's Day Luncheon	\$25.00
<b>Net Assets</b>	<b><u>\$16,551.39</u></b>

**Notes:**

**2025 Dues**

V.Tribble	\$462.00
E.Copepland	\$231.00
S.Ray	\$212.00
E.Copeland	\$231.00
M.Brown	\$462.00
M.A. Zeno	\$462.00
R.Williams	\$462.00
S.Alexander	\$230.00
S. McDonald	\$462.00
R.Graves	\$462.00
C.Taylor	\$62.00
K.Sauls	\$368.00
P.Foust & D.Foust	\$924.00
E.Alston	\$462.00
N.Alston	\$462.00
E.Scott	\$141.00
S.Peterson	\$462.00
D.Carter Watson	\$337.00
J.T.Graves	\$174.00
G.Broadnax	\$142.00
T.Evans	\$462.00
M.Turner (chap dues - 2025 reactivation )	\$462.00
M.Turner (reactivation to Corporate)	\$20.00
S.Williams	\$462.00
D.Wilson	\$227.00
C.Smith	\$141.00
K.Blackwell	\$462.00
S.Greene	\$462.00
Desh.Watson	\$462.00
K.C. Cooper	\$337.00
S.Mebane	\$410.00
B.Sellars	\$141.00
J.Wilson	\$16.00
N.Marks	\$462.00
A.Fuller	\$244.00

2026 Dues \$58.56

2025 Founder's Day Luncheon \$25.00



Alpha Kappa Alpha Sorority, Incorporated  
Pi Omicron Omega Chapter  
2024 Cash Receipt Report- Operating

Month: December 31, 2024

Date	Line item	Purpose	Amount
12/2/24	110	2025 Dues -V.Tribble (Zelle)	\$462.00
12/3/24	110	2025 Dues -S.Ray (Zelle)	\$212.00
12/3/24	110	2025 Dues -E.Copeland (Zelle)	\$231.00
12/3/24	109	2024 Comm Assessment - S. Smith (zelle - transferred to Comm Acct)	\$106.00
12/5/24	110	2025 Dues -E.Copeland (Zelle)	\$231.00
12/5/24	110	2025 Dues - Michaela A Zion (Zelle) ** new Soror/transfer**	\$462.00
12/5/24	109	2024 Comm Assessment -M.Cohen (zelle - transferred to Comm Acct)	\$106.00
12/6/24	110	2025 Dues -M.Brown (Zelle) **new Soror/transfer**	\$462.00
12/6/24	110	2025 Dues -Rosalyn Williams (ck) **new Soror/transfer**	\$462.00
12/6/24	110	2025 Dues -S.Alexander(ck)	\$230.00
12/6/24	110	2025 Dues -S.McDonald (ck)	\$462.00
12/6/24	110	2025 Dues -R.Graves (ck) #1	\$231.00
12/6/24	110	2025 Dues -C.Taylor(cash)	\$62.00
12/6/24	110	2025 Dues -K.Sauls (ck)	\$368.00
12/6/24	110	2025 Dues -R.Graves (ck) #2	\$231.00
12/6/24	110	2025 Dues -P.Foust & D.Foust (ck)	\$924.00
12/6/24	110	2025 Dues -N.Alston (ck)	\$462.00
12/6/24	110	2025 Dues -E.Alston (ck)	\$462.00
12/6/24	110	2025 Dues -E.Scott (ck)	\$141.00
12/6/24	110	2025 Dues -S.Peterson (ck)	\$462.00
12/6/24	110	2025 Dues -D.Carter-Watson (ck)	\$337.00
12/9/24	110	2025 Dues -J.T Graves (Zelle)	\$174.00
12/10/24	110	2025 Dues - S.Williams (Zelle)	\$462.00
12/10/24	110	2025 Dues - D. Wilson (Zelle - p/o \$230 )	\$227.00
12/10/24	111	2026 Dues (in advance - \$ 3 credit - p/o Zelle \$230 )	\$3.00
12/10/24	110	2025 Dues M.Turner *reactivation dues * (Zelle)	\$20.00
12/10/24	106	2025 Dues -C. Smith (Zelle - sent in one payment \$247)	\$141.00
12/10/24	109	2024 Comm Assessment C. Smith (Zelle - sent in one payment \$247)	\$106.00
12/10/24	110	2025 Dues - G.Broadnax	\$142.00
12/10/24	110	2025 Dues - T.Evans	\$462.00
12/10/24	110	2025 Dues M.Turner *reactivation*	\$462.00
12/10/24	106	2025 Constitution \$& Bylaws Bookets (2025) - M.Turner	\$10.00
12/15/24	109	2024 Comm Assessment .T.F.Crank \$106 (Zelle)	\$106.00
12/13/24	109	2024 Comm Assessment K.C.Cooper \$106 (Zelle ) p/o \$443	\$106.00
12/13/24	110	2025 Dues K.C. Cooper \$337 (Zelle ) p/o \$443	\$337.00
12/13/24	109	2024 Comm Assessment K.Blackwell \$106 (Zelle ) p/o \$568	\$106.00
12/13/24	110	2025 Dues -K.Blackwell (Zelle). p/o \$568	\$462.00
12/13/24	110	2025 Dues - S.Greene (Zelle)	\$462.00
12/13/24	110	2025 Dues -Desh.Watson	\$462.00
12/14/24	110	2025 Dues -S.Mebane	\$410.00
12/15/24	110	2025 Dues. - B.Sellars - (p/o \$247) (Zelle)	\$141.00
12/15/24	109	2024 Comm Assessment - B.Sellars (p/o \$247) (Zelle)	\$106.00
12/23/24	110	2025 Dues - J.Wilson (ck - p/o \$45.52)	\$16.00
12/23/24	111	2026 Dues -J.Wilson (ck - p/o \$45.52)	\$29.52
12/23/24	110	2025 Dues - N. Marks (money order p/o \$568 pymt)	\$462.00
12/23/24	109	2024 Comm Assess - N. Marks (money order p/o \$568 pymt - xfer to Comm)	\$106.00
12/24/24	109	2024 Comm Assess -S. McKiever (Zelle)	\$106.00
12/27/24	110	2025 Dues - A.Fuller (Zelle p/o \$350 pymt)	\$244.00
12/24/24	109	2024 Comm Assess - A.Fuller (Zelle p/o \$350 pymt - xfer to Comm on 01/01/25 - transfer will be on Jan 2025 reporting)	\$106.00
12/26/24	112	2025 Founder's Day Luncheon- P.Truesdale (Zelle)	\$25.00
		<b>Total</b>	<b>\$13,107.52</b>

Notes:

\*This report uses deposit date versus collection date

Alpha Kappa Alpha Sorority, Incorporated  
 Pi Omicron Omega Chapter  
 2024 Expense Report- Operating

Month: December 31,2024

Date	Line item	Purpose	Amount	Check or Credit Card
12/4/24	228	2024 Comm Assess S.Smith - Xferred to Comm Acct	\$106.00	Transfer
12/4/24	212g	Quickbooks Online Software Monthly Subscription	\$17.50	CC/Monthly
12/5/24	210i	Printing Supplies - Pecunious Grammateus C.Harris	\$55.50	1399
12/5/24	210d;223b	Courtesies - G. Broadnax	\$109.50	1400
12/5/24	223b;223a	Overpayment refund - D.Williams	\$54.00	1401
12/5/24	206b;212o	POO /OE Joint Meeting Social - Catering C.Harris	\$400.00	1402
12/5/24	212n	POO /OE Joint Meeting Social - Supplies E.Copeland	\$126.88	1403
12/6/24	228	2024 Comm Assess M.Cohen- Xferred to Comm Acct	\$106.00	Transfer
12/9/24	201	2025 Reactivation to Corporate - M.Turner	\$155.00	1404
12/15/24	228	2024 Comm Assess T.F. Crank Xferred to Comm Acct	\$106.00	Transfer
12/15/24	228	2024 Comm Assess C.Smith Xferred to Comm Acct	\$106.00	Transfer
12/15/24	228	2024 Comm Assess K.C Cooper Xferred to Comm Acct	\$106.00	Transfer
12/15/24	228	2024 Comm Assess K.Blackwell Xferred to Comm Acct	\$106.00	Transfer
12/17/24	228	2024 Comm Assess B.Sellars Xferred to Comm Acct	\$106.00	Transfer
12/24/24	228	2024 Comm Assess N.Marks Xferred to Comm Acct	\$106.00	Transfer
12/26/24	228	2024 Comm Assess - S.McKiever Xferred to Comm Acct	\$106.00	Transfer
12/27/24	221	2025 PO Box Renewal (annual)- USPS	\$232.00	CC/Annual
12/27/24	201	2025 Corp Dues (PerCapita, EAF, Chapter Tax) Mass Payment (Sorors Pd for 2025)	\$5,550.00	ACH/Corporate Site
		<b>Total</b>	<b>\$7,654.38</b>	

Notes:

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

**Month: December 31, 2024**

<b>Balance Per Bank</b>		\$ 20,714.18
Add: Deposits in Transit		\$ -
Subtotal		<u>\$ 20,714.18</u>

Less: Outstanding Checks

Ck # 1404 AKA Corporate - 2025 Reactivation to Corporate - M.Turner	\$ 155.00	
Subtotal		<u>\$ 155.00</u>

**Adjusted Bank Balance** **\$20,559.18**

<b>Balance per Book</b>		\$20,559.18
Add: Interest Income from Bank	\$ -	
Deposit Understated	<u>\$ -</u>	
Subtotal		<u>\$ 20,559.18</u>

Less:

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

**Adjusted Book Balance** **\$ 20,559.18**

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

12/31/24							
Revenues		Monthly Actual	YTD	Variance -Line item balances (optional)	Budget to Actual YTD %	Approved Budget	% of Budget
301 Fundraiser Revenue		\$ -	\$ 50.00			\$ 6,850.00	100%
303 Community Events		\$ -	\$ -			\$ -	
304 2024 Community Assessments		\$ 1,806.00	\$ 5,939.62				
305 Miscellaneous Revenue		\$ -	\$ 4.00	\$ -		\$ 5,000.00	
<b>Total Revenues</b>		<b>\$ 1,806.00</b>	<b>\$ 5,993.62</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 11,850.00</b>	<b>100%</b>
Expenses							
400 Fund Raising Expenses						\$ -	0%
401 Scholarships		\$ -	\$ 4,500.00	\$500.00	90%	\$ 5,000.00	42%
402 Uplift Our Local Community		\$ 116.36	\$ 313.01	\$336.99	48%	\$ 650.00	5%
403 Enhance Our Environment		\$ 71.55	\$ 71.55	\$78.45		\$ 150.00	1%
404 Empower Our Families		\$ 181.26	\$ 1,090.73	\$809.27	57%	\$ 1,900.00	16%
405 Advocate For Social Justice		\$ 1,181.87	\$ 1,996.90	\$3.10	100%	\$ 2,000.00	17%
406 Strengthen Our Sisterhood						\$ 250.00	2%
407 Build Our Economic Wealth		\$ 125.86	\$ 125.86	\$174.14		\$ 300.00	3%
408 Other Expenses					100%	\$400.00	3%
408a Contingency		\$ 1.81	\$ 200.00	\$0.00		\$200.00	
409b Miscellaneous		\$ 122.33	\$ 200.00	\$0.00		\$200.00	
412 State and Federal Taxes		\$ -	\$ -			\$ 1,200.00	10%
413 Transfers to Operating Acct		\$ -	\$ 95.00			\$ -	
<b>Total Expenses</b>		<b>\$1,801.04</b>	<b>\$8,593.05</b>	<b>\$1,901.95</b>	<b>72.52%</b>	<b>\$ 11,850.00</b>	<b>100%</b>
<b>Ending Bank Balance December 31, 2024</b>		<b>\$15,358.55</b>					

Alpha Kappa Alpha Sorority, Incorporated  
 Pi Omicron Omega Chapter  
 2024 Cash Receipt Report- Community

Month: December 31, 2024

Date	Line item	Purpose	Amount
12/4/24	304	2024 Comm Assess - S.Smith (xferred from Ops rcvd by Zelle)	\$106.00
12/5/24	304	2024 Comm Assess - F.Turner (cash)	\$4.00
12/5/24	304	2024 Comm Assess - S.McDonald (ck)	\$106.00
12/5/24	304	2024 Comm Assess - N.Alston (ck)	\$106.00
12/5/24	304	2024 Comm Assess - P.Foust & D.Foust (ck)	\$212.00
12/5/24	304	2024 Comm Assess - E.Scott (ck)	\$106.00
12/6/24	304	2024 Comm Assess - M.Cohen (xferred from Ops rcvd by Zelle)	\$106.00
12/15/24	304	2024 Comm Assess - C.Smith (xferred from Ops rcvd by Zelle)	\$106.00
12/15/24	304	2024 Comm Assess - T.F Crank (xferred from Ops rcvd by Zelle)	\$106.00
12/15/24	304	2024 Comm Assess - K Blackwell (xferred from Ops rcvd by Zelle)	\$106.00
12/15/24	304	2024 Comm Assess - K.C. Cooper (xferred from Ops rcvd by Zelle)	\$106.00
12/17/24	304	2024 Comm Assess - B.Sellars (xferred from Ops rcvd by Zelle)	\$106.00
12/23/24	304	2024 Comm Assess - J.Wilson	\$106.00
12/24/24	304	2024 Comm Assess - N.Marks (xferred from Ops - ck to Ops)	\$106.00
12/26/24	304	2024 Comm Assess - S.McKiever (xferred from Ops - rcvd by Zelle)	\$106.00
12/31/24	304	2024 Comm Assess - A.West (cash)	\$106.00
12/31/24	304	2024 Comm Assess - V.Enoch (cash)	\$106.00
		<b>Total</b>	<b>\$1,806.00</b>

\*This report uses deposit date versus collection date

Note:

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega Chapter

2024 Expense Report- Community

Month: December 31, 2024

Date	Line item		Amount	Check or Credit Card
12/3/24	408A;409B; 407	MAR Disaster Relief Fund -Western NC Hurrigan Relief (for NC & VA) - Chapter donation	\$250.00	CC
12/5/24	404	Empower our Families - CHIP December 2024 - S.Alexander	\$181.26	1140
12/6/24	405	Adv for Social Justice - Winter Elderly Initiative - Clothing & Essentials P.Truesdale	\$575.92	1141
12/6/24	403	Enhance Our Environment - City of Burlington Tree Planting	\$71.55	1142
12/6/24	405 &402	Adv for Social Justice & UOLC Winter Elderly Initiative - Clothing C. Long	\$647.31	1143
12/6/24	402	Adv for Social Justice - Voter Registration Volunteer Food	\$75.00	1144
<b>Total</b>			<b>\$1,801.04</b>	

**Notes:**

**12/03/24** - Chapter donation sent \$250 to MAR Disaster Relief Fund for Western NC Hurricane Relief Efforts (NC &VA). Donation was approved in October Chapter meeting on 10/03/24. Donation paid via MAR AKA EAF website.

Alpha Kappa Alpha Sorority, Incorporated  
Pi Omicron Omega Chapter  
2024 Bank Reconciliation - Community

**Month: December 31, 2024**

<b>Balance Per Bank</b>	\$ 15,358.55
Add: Deposits in Transit	\$ -
Subtotal	<u>\$ 15,358.55</u>

Less: Outstanding Checks	\$ -
	<u>\$ -</u>
Subtotal	<u>\$ -</u>

**Adjusted Bank Balance** **\$ 15,358.55**

<b>Balance per Book</b>	\$ 15,358.55
Add: Interest Income from Bank Deposit Understated	<u>\$ -</u>
Subtotal	<u>\$ 15,358.55</u>

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

**Adjusted Book Balance** **\$ 15,358.55**

**Notes:**