

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

Month: September 30, 2024

	Operating	Community
Beginning Bank Balance: 09/01/24	\$ 14,629.10	\$ 16,221.68
Deposits	\$ 2,012.92	\$ 958.00
Cancelled Checks	\$ -	\$ -
Disbursements	\$ 4,249.19	\$ 2,688.50
Deposits in Transit	\$ -	
Outstanding Disbursements	\$ 412.30	
Ending Account Balance: 09/30/2024	\$ 12,392.83	\$ 14,491.18

Notes:

Outstanding Checks:

Ck # 1382- 2024 Fall Retreat Supplies -S.Alexander	\$ 12.30
Ck # 1373 - 2024 Fall Retreat Venue Deposit (ECC)	\$ 400.00

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega

Balance Sheet

September 30, 2024

Assets

Chapter Operation-Account 4891	\$12,392.83
Community- Account 4909	\$ 14,491.18
Total Assets	<u>\$26,884.01</u>

Net Assets

General Net Assets	\$26,884.01
Less: 2025 dues	<u>\$1,237.00</u>
Net Assets	<u>\$25,647.01</u>

Notes:

2025 Dues - L.J. Tonkins	\$150.00
2025 Dues - C.Taylor	\$300.00
2025 Dues - S.Mebane	\$2.00

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

Month: September 30, 2024							
Revenues	Month Actual	Actual YTD	Variance - Line Item balances (optional)	Approved Budget	Budget to Actual		Notes
					YTD %	% of Budget	
103 Dues and Assessments				\$25,575.00		84%	
103a Chapter Tax	\$ -	\$ -		\$300.00			
103b Per Capita Tax	\$ -	\$ -		\$7,250.00			
103c EAF Dues	\$ -	\$ -		\$650.00			
103d Chapter Dues	\$ -	\$ 510.00		\$17,375.00		3%	
103e Reactivation	\$ -	\$ -					
103 Total Dues and Assessments	\$ -	\$ 510.00		\$0.00		0%	
106 Miscellaneous	\$ 290.84	\$ 1,981.72		\$5,000.00		40%	Bling Badge Order P. Truesdale \$27, J. Kenan \$15, T. Briggins \$12, S. Greene \$15, S. Mebane \$27, C. Taylor \$12, B. Hampton \$12, N. Alston \$12, E. Alston \$15, C. Long \$15, C. Smith \$15, I. T. Graves \$15, V. Tribble \$15, S. Dodd \$26.61, J. Kenan \$26.61, J. Kenan \$4.62, D. Williams \$26.00
107 Chapter Retreat	\$ 100.00	\$ 2,300.00					2024 Retreat S. Mebane \$50 (09/09), B. Sellers \$50 (09/12)
108 EAF Challenge	\$ 534.08	\$ 572.24					2024 EAF Auction - P. Truesdale \$23, V. Tribble \$22.50, T. Evans \$13.00, A. Edwards \$41, Q. Jennings \$65, B. Hampton \$50, C. Long \$20, B. Sellers \$20, M. Jeffries \$20, N. Alston \$60, C. Taylor \$62.50, L. Carter \$45, E. Alston \$12, C. Smith \$15, I. T. Graves \$15.00
109 Community Assessments Rcvd via Zelle	\$ 636.00	\$ 802.00					M. Jackson \$106, S. Alexander \$106, A. Edwards \$106, D. Payne \$106, C. Burnette \$106, S. Mebane \$106.00
110 2025 Dues Paid in Advance	\$ 452.00	\$ 1,237.00					2025 Dues: R510R24 - S. Ray \$100, O5.09/24 V. Briggs \$150, D. Wilson \$35, C. Harris \$300, L. Tonkins \$150.00 (09/09/24), C. Taylor \$300 9/12/24, S. Mebane \$2.
Total Revenue	\$ 2,012.92	\$ 7,402.96	\$0.00	\$30,575.00	24%	100%	
Expenses							
201 Dues and Assessments	\$ -	\$ 10.00	\$8,190.00	\$8,200.00		0%	27%
205 Constitution & Bylaws/Manuals	\$ -	\$ -		\$0.00			0%
206 Conferences outside of Regional (Boule, Leadership, etc.)	\$ -	\$ -	\$3,750.00	\$5,300.00		53%	17%
206a Registration	\$ -	\$ 1,350.00	\$1,650.00	\$1,000.00			2024 Boule Registration T. Briggins; 06/06 - Boule Reg Delegate - L. Johnson Tonkins \$700
206b Hospitality	\$ -	\$ 200.00	\$100.00	\$300.00			
206c Travel	\$ 1,259.76	\$ 1,259.76	\$740.14	\$1,000.00			2024 Boule Travel - Basileus Briggins
207 Regional Conference	\$ -	\$ 1,000.00	\$173.50	\$2,050.00		92%	7%
207a Registration	\$ -	\$ 1,000.00	\$0.00	\$1,000.00			S. Dodd 2024 Marc Delegate Registration
207b Hospitality Suite Fee	\$ -	\$ -	\$40.00	\$10.00			
207c Award Fees	\$ -	\$ -	\$40.00	\$50.00			
207d Travel	\$ -	\$ -	\$36.50	\$63.50			2024 MARC Travel Hotel - T. Briggins
207e Certification Workshops	\$ -	\$ 300.00	\$0.00	\$300.00			2024 MARC Grad Advisor Cert (P. Truesdale; D. Watson)
208 Cluster Registration				\$100.00			0%
210 Officer Expenses				\$1,145.00		6%	4%
210a Basileus	\$ -	\$ 63.29	\$36.71	\$100.00			
210b Anti Basileus	\$ 12.30	\$ 12.30	\$37.70	\$50.00			
210c Grammateus	\$ -	\$ 123.00	\$23.00	\$100.00			
210d Tamouchous	\$ 57.75	\$ 57.75	\$42.25	\$100.00			
210e Financial Audit (external)	\$ -	\$ -		\$400.00			
210f Epistoleus				\$0.00			
210g Hodegous				\$0.00			
210h Historian				\$0.00			
210i Precious Grammateus		\$ -		\$100.00		0%	
210j Ivy Leaf Reporter				\$245.00			
210k Basileus - Elect				\$50.00			
211 Graduate Advisor		\$ -		\$2,580.00		65%	8%
211a Registration (Outside of Regional Conf. and Undergraduate Round Up)	\$ 1,135.97	\$ 1,135.97	\$514.03	\$1,650.00			
211b Regional Registration	\$ -	\$ 599.88	\$200.12	\$740.00			Part of \$149.88 reimbursement - Joint OE/POO meeting - gifts and ice cream social
211c Round Up Registration				\$90.00			
211d Summit	\$ -	\$ -		\$0.00			
211e Workshops/Certification				\$0.00			
211f Undergraduate Gifts	\$ -	\$ 1,100.00	\$0.00	\$1,100.00		10%	23%
212 Committee Expenditures	\$ -	\$ 448.00	\$1,052.00	\$1,500.00			2024 Fall Retreat Venue Deposit - ECC
212a Standards				\$100.00			
212b Public Relations				\$500.00			
212c Membership				\$0.00			
212d Scholarship				\$0.00			
212e Program				\$0.00			
212f Nominating				\$0.00			
212g Technology	\$ 372.85	\$ 372.85	\$927.15	\$1,300.00		29%	Wix.Com Renewal 09/03 & 09/09
212h Protocol							
21i) AKA Connection							
21j) Courtesies/Social Affairs	\$ 106.57	\$ 698.64	\$1.36	\$700.00		100%	Gift cards and Greeting cards - June G. Broadnax
21z) Apparel							
212m Archives	\$ -	\$ 2,028.09	\$471.91	\$2,500.00			02/26 - Lowe's Burlington Shelves Purchase for Storage Unit (Archives Committee). Shelves returned for credit on 02/27. 2nd purchase for correct shelves on 02/27 - \$973.56.
212n Budget and Finance	\$ -	\$ -	\$0.00	\$250.00			
212o Sisterly Relations	\$ -	\$ -		\$300.00			
214 Directorate				\$0.00			0%
216 Printing	\$ -	\$ 1,140.15	\$109.85	\$250.00		56%	1%
217 Founders Day	\$ -	\$ 1,186.00	\$114.00	\$390.00		62.00%	0.98%
220 Chapter Retreat	\$ 80.29	\$ 1,270.29		\$0.00			Line expense is offset by Chapter Retreat revenue # 107 (\$2200 collected)
221 PO Box	\$ -	\$ 50.00		\$200.00			0.65%
222 Storage Rental	\$ -	\$ 0.00		\$2,100.00		0%	7%
223 Other Expenses				\$800.00		25%	3%
223a Contingency	\$ -	\$ 1,198.19	\$201.81	\$400.00			
223b Miscellaneous		\$ 294.52	\$105.48	\$400.00			2024 MARC Speaker Competition Supplies
224 Meeting Space	\$ -	\$ 1,144.00	\$6.00	\$0.00		96%	0%
225 Insurance				\$150.00		0.49%	05/29/24 - Paid Chapter Insurance Bond Renewal (Nationwide) \$144 via ACH
226 Chapter Evaluation				\$250.00			1%
227 Federal and State Taxes				\$0.00			
228 Assessments transferred from Operating to Community (rcvd Zelle)	\$ 636.00	\$ 802.00					Transferred Comm Assessments: M. Jackson \$106, S. Alexander \$106, A. Edwards \$106, D. Payne \$106, C. Burnette \$106, S. Mebane \$106.00
229 2023 EAF Challenge - Mailed to Corp	\$ -	\$ 383.96					Received \$364.88 in 2023 and \$38.16 in 2024 for challenge
230 PO Box (due 12/31/23) pd on 01/02/24 (had to re-register access)	\$ -	\$ 226.00					Issues paying PO box rental in Dec 2023, had to re-register online access. Pd on 01/02/24
231 Reimbursements to Soror (Outside of Expenditures for Operating Expenses)	\$ -	\$ -					
Total Expenses	\$ 3,661.49	\$ 13,921.14	\$16,653.86	\$30,575.00	46%	100%	
Ending Bank Balance September 30, 2024	\$ 112,392.83						

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

Month: September 30, 2024

Date	Line item	Purpose	Amount
9/4/2024	109	2024 Comm Assessment - M.Jackson (Zelle)	\$106.00
9/6/2024	109	2024 Comm Assessment - S.Alexander (Zelle)	\$106.00
9/7/2024	107	2024 Chapter Retreat - S.Mebane (Zelle)	\$50.00
9/9/2024	110	2025 Dues - LJ Tonkins (Zelle)	\$150.00
9/9/2024	109	2024 Comm Assessment - A.Edwards (Zelle)	\$106.00
9/9/2024	108	2024 EAF - J.T. Graves (Zelle)	\$19.08
9/9/2024	108	2024 EAF Auction - A.Edwards (Zelle)	\$41.00
9/9/2024	108	2024 EAF Auction - P.Truesdale (Zelle)	\$23.00
9/9/2024	108	2024 EAF Auction - V.Tribble (Zelle)	\$22.50
9/9/2024	108	2024 EAF Auction - T.Evans (Zelle - sent by P.Truesdale)	\$13.00
9/9/2024	108	2024 EAF Auction - Q.Jerningan (Zelle)	\$65.00
9/9/2024	108	2024 EAF Auction - J.Kenan (Zelle)	\$25.00
9/9/2024	108	2024 EAF Auction - T.Briggins (Zelle)	\$21.00
9/10/2024	108	2024 EAF Auction - C.Smith (Zelle)	\$15.00
9/9/2024	106	Bling Badge Order - J.Kenan (Zelle)	\$15.00
9/9/2024	106	Bling Badge Order - P.Truesdale(Zelle)	\$27.00
9/9/2024	106	Bling Badge Order - T.Briggins (Zelle)	\$12.00
9/10/2024	106	Bling Badge Order - S.Greene (Zelle)	\$15.00
9/11/2024	106	Bling Badge Order - S.Mebane (Zelle)	\$27.00
9/11/2024	109	2024 Comm Assessment - S.Mebane (Zelle)	\$106.00
9/11/2024	110	2025 Dues - S.Mebane (Zelle)	\$2.00
9/11/2024	109	2024 Comm Assessment - D.Payne (Zelle)	\$106.00
9/12/2024	108	2024 EAF J.T. Graves	\$15.00
9/12/2024	107	2024 Chapter Retreat - B.Sellars (ck)	\$50.00
9/12/2024	110	2025 Dues - C.Taylor (cash)	\$300.00
9/12/2024	108	2024 EAF - B.Hampton (cash)	\$50.00
9/12/2024	106	Bling Badge Order - C.Taylor (cash)	\$12.00
9/12/2024	106	Bling Badge Order - B.Hampton (cash)	\$12.00
9/12/2024	106	Bling Badge Order -N.Alston (cash)	\$12.00
9/12/2024	106	Bling Badge Order - E. Alston(cash)	\$15.00
9/12/2024	106	Bling Badge Order - C.Long (ck)	\$15.00
9/12/2024	106	Bling Badge Order -C.Smith (cash)	\$15.00
9/12/2024	108	2024 EAF - C.Long (ck)	\$20.00
9/12/2024	108	2024 EAF -B.Sellars (cash)	\$20.00
9/12/2024	108	2024 EAF -M.Jeffries (ck)	\$20.00
9/12/2024	108	2024 EAF Auction - N.Alston (ck)	\$60.00
9/12/2024	108	2024 EAF Auction - C.Taylor (cash)	\$62.50
9/12/2024	108	2024 EAF Auction - L.Carter (cash)	\$45.00
9/12/2024	108	2024 EAF Auction - E.Alston (cash)	\$12.00
9/13/2024	106	Bling Badge Order - V.Tribble (Zelle)	\$15.00
9/18/2024	109	2024 Comm Assessment - C.Burnette (Zelle)	\$106.00
9/25/2024	106	2024 Reactivation Event - S.Dodd	\$26.61
9/26/2024	106	2024 Comm Assess - J. Kenan	\$4.62
9/26/2024	106	2024 Reactivation Event - J. Kenan	\$26.61
9/30/2024	106	2024 Reactivation Event - D.Williams	\$26.00
		Total	\$2,012.92

Notes:

*This report uses deposit date versus collection date

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

Month: September 30,2024

Date	Line item	Purpose	Amount	Check or Credit Card
9/3/2024	212g	Wix.Com website renewal	\$348.00	CC
9/5/2024	228	2024 Comm Assess Transfer to Comm -M.Jackson	\$106.00	Internal Transfer
9/6/2024	212J	Courtesies - Gift Cards G.Broadnax	\$106.57	1380
9/6/2024	206c	2024 Boule Travel Expense - T.Briggins Basileus	\$1,259.76	1381
9/6/2024	210b	2024 Retreat Supplies - Programs - S.Alexander	\$12.30	1382
9/6/2024	210d	2024 Retreat - Bugdet & Fin Comm - Budget Planning Supplies (printing) and presenation gifts	\$57.75	1383
9/6/2024	220	2024 Retreat Materials - Standards Committee - B.Sweet	\$80.29	1384
9/8/2024	211a	2024 NC Cluster Registration (GA -100.00) and OE Retreat Supplies (24.45)- S.Mebane	\$124.45	1385
9/8/2024	211a	Omircon Epilson - Reassessment/Evaluation Fee - Alpha Kappa Alpha	\$500.00	1386
9/8/2024	211a	Omircon Epilson Retreat (lunch) Alexis Cooper -Grad Advisor line item	\$151.52	1387
9/8/2024	211a	Omircon Epilson Leadership Institute Registration -Grad Advisor line item	\$360.00	1388
9/9/2024	212g	Wix.Com website Fee	\$24.85	CC
9/11/2024	228	2024 Comm Assess Transfer to Comm - S.Alexander	\$106.00	Internal Transfer
9/11/2024	228	2024 Comm Assess Transfer to Comm - A.Edwards	\$106.00	Internal Transfer
9/12/2024	228	2024 Comm Assess Transfer to Comm - D.Payne	\$106.00	Internal Transfer
9/19/2024	228	2024 Comm Assess Transfer to Comm - C.Burnette	\$106.00	Internal Transfer
9/19/2024	228	2024 Comm Assess Transfer to Comm - S. Mebane	\$106.00	Internal Transfer
		Total	\$3,661.49	

Notes:

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

Month: September 30,2024

Balance Per Bank		\$ 12,392.83
Add: Deposits in Transit		\$ -
Subtotal		<u>\$ 12,392.83</u>
Less: Outstanding Checks		
Ck # 1382- 2024 Fall Retreat Supplies -S.Alexander	\$ 12.30	
Ck # 1373 - 2024 Fall Retreat Venue Deposit	\$ 400.00	
Subtotal		<u>\$ 412.30</u>
Adjusted Bank Balance		<u>\$11,980.53</u>

Balance per Book		\$11,980.53
Add: Interest Income from Bank	\$ -	
Deposit Understated	\$ -	
		<u>\$ -</u>
Subtotal		<u>\$ 11,980.53</u>
Less:		
NSF	\$ -	
Bank Service Fee	\$ -	
		<u>\$ -</u>
Subtotal		<u>\$ -</u>
Adjusted Book Balance		<u>\$ 11,980.53</u>

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

9/30/2024						
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	\$ 958.00	\$ 1,392.00				
305 Miscellaneous Revenue			\$ -		\$ 5,000.00	
Total Revenues	\$ 958.00	\$ 1,442.00	\$ -	#DIV/0!	\$ 11,850.00	100%
Expenses						
400 Fund Raising Expenses					\$ -	0%
401 Scholarships	\$ 2,500.00	\$ 3,500.00	\$1,500.00	70%	\$ 5,000.00	42%
402 Uplift Our Local Community	\$ -	\$ 196.65	\$453.35	30%	\$ 650.00	5%
403 Enhance Our Environment					\$ 150.00	1%
404 Empower Our Families	\$ -	\$ 403.04	\$1,496.96	21%	\$ 1,900.00	16%
405 Advocate For Social Justice	\$ 188.50	\$ 533.25	\$1,466.75	27%	\$ 2,000.00	17%
406 Strengthen Our Sisterhood					\$ 250.00	2%
407 Build Our Economic Wealth					\$ 300.00	3%
408 Other Expenses				69%	\$400.00	3%
408a Contingency	\$ -	\$ 198.19	\$1.81		\$200.00	
409b Miscellaneous	\$ -	\$ 77.67	\$122.33		\$200.00	
412 State and Federal Taxes	\$ -	\$ -			\$ 1,200.00	10%
413 Transfers to Operating Acct	\$ -	\$ -			\$ -	
Total Expenses	\$2,688.50	\$4,908.80	\$5,041.20	41.42%	\$ 11,850.00	100%
Ending Bank Balance September 30, 2024	\$14,491.18					

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega Chapter

2024 Expense Report- Community

Month: September 30,2024

Date	Line item	Amount	Check or Credit Card
9/6/2024	405 Advocate for Social Justice -Mayco Bigelow School Supply Drive(donations) -V.Morrow	\$188.50	1130
9/6/2024	401 2024 POO Scholarships - Jada Graves	\$500.00	1133
9/6/2024	401 2024 POO Scholarships - Joshua Lewis	\$1,000.00	1134
9/6/2024	401 2024 POO Scholarships - Kayla Brookins	\$1,000.00	1135
	Total	\$2,688.50	

Notes:

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

Month: September 30,2024

Date	Line item	Purpose	Amount
9/5/2024	304	2024 Comm Assessment - M.Jackson (xfer from Ops rcvd 090424)	\$106.00
9/11/2024	304	2024 Comm Assessment - S.Alexander (xfer from Ops rcvd 090624)	\$106.00
9/11/2034	304	2024 Comm Assessment - A.Edwards (xfer from Ops rcvd 090924)	\$106.00
9/11/2024	304	2024 Comm Assessment - M. Jeffries	\$106.00
9/11/2024	304	2024 Comm Assessment - B. Hampton	\$110.00
9/11/2024	304	2024 Comm Assessment - V. Morrow	\$106.00
9/12/2024	304	2024 Comm Assessment - D.Payne (xfer from Ops rcvd 091124)	\$106.00
9/19/2024	304	2024 Comm Assessment - C.Burnette (xfer from Ops rcvd 091824)	\$106.00
9/19/2024	304	2024 Comm Assessment - S.Mebane (xfer from Ops rcvd 091124)	\$106.00
		Total	\$958.00

*This report uses deposit date versus collection date

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

Month: September 30, 2024

Balance Per Bank	\$	14,491.18
Add: Deposits in Transit	\$	-
Subtotal	\$	<u>14,491.18</u>

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

Adjusted Bank Balance \$ 14,491.18

Balance per Book	\$	14,491.18
Add: Interest Income from Bank	\$	-
Deposit Understated		<u>-</u>
Subtotal	\$	<u>14,491.18</u>

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

Adjusted Book Balance \$ 14,491.18

Notes: