

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

Month: Februarv 28. 2025

Assets

Chapter Operation-Account	\$20,751.12
Community- Account	\$ 15,269.72
Total Assets	<u>\$36,020.84</u>

Net Assets

General Net Assets	\$36,020.84
Less: 2026 dues	<u>\$ 250.00</u>
Net Assets	<u>\$35,770.84</u>

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

Month: February 28, 2025

	Operating	Community
Beginning Bank Balance: 2/1/2025	\$ 20,194.12	\$ 15,464.55
Deposits	\$ 592.00	\$ -
Cancelled Checks	\$ -	\$ -
Disbursements	\$ 35.00	\$ 194.83
Deposits in Transit	\$ -	\$ -
Ending Account Balance: 2/28/2025	\$ 20,751.12	\$ 15,269.72
Outstanding Disbursements		

Cancelled Check Details: **Check Number** **Check Amount**

Other:

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

Month: February 28, 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	\$84.00	\$15,735.00	1%		
103e Reactivation	\$ 492.00	\$ 492.00					
103 Total Dues and Assessments	\$ 492.00	\$ 711.00		\$22,365.00		80%	
106 Miscellaneous		\$ 212.00		\$5,500.00	4%	20%	
107 Chapter Retreat							
108 EAF Challenge							
109 Community Assessments Received via Zelle							
111 2026 Dues Paid in Advance	\$ 100.00	\$ 250.00					
112 2025 Founders Day		\$950.00	\$159.50				
Total Revenue	\$ 592.00	\$2,123.00		\$27,865.00	8%	100%	
Expenses							
201 Dues and Assessments	\$ 155.00	\$ 290.00		\$6,630.00	4%	24%	
205 Constitution & Bylaws/Manuals	\$ 50.00	\$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	\$ -	\$ -	\$0.00	\$1,500.00	0%	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 Tamiouchous				\$75.00	0%	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%	
210j Ivy Leaf Reporter				\$245.00	0%	0.9%	

205: - \$25.00 due to not including shipping and handling in chapter dues

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

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	\$ 250.00	\$ 250.00	\$350.00	\$600.00		42%	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				\$125.00		0%	0%	
211g Printing/Supplies/Digital Storage				\$230.00		0%	1%	
212 Committee Expenditures								\$6,400.00
212a Standards	\$ 300.00	\$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	\$52.50	\$847.50	\$900.00		6%	3%	
212h Protocol								
212i AKA Connection								
212j Courtesies/Social Affairs	\$ 50.00	\$105.06	\$594.94	\$700.00		15%	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	\$ 135.53	\$ 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	\$651.24						
230 Reimbursement to Sorors(Outside of Operating								
Total Expenses	\$ 1,666.77	\$ 3,537.83	\$24,327.17	\$27,865.00		13%	100%	
Ending Bank Balance February 28, 2025								

217: \$790.50 is offset by the Founders Day

229: EAF offset by money collected in 2024

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

Month: February 28, 2025

Balance Per Bank		\$20,751.12
Add: Deposits in Transit		\$ -
Subtotal		<u>\$20,751.12</u>

Less: Outstanding Checks

\$ -
\$ -
\$ -
\$ -
\$ -
<u>\$ -</u>

Subtotal		<u>\$ -</u>
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Adjusted Bank Balance **\$20,751.12**

Balance per Book		\$20,751.12
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Add: Interest Income from Bank	\$ -	
Deposit Understated	\$ -	
	<u>\$ -</u>	

Subtotal		<u>\$ 20,751.12</u>
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Less:

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

Subtotal		<u>\$ -</u>
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Adjusted Book Balance **\$ 20,751.12**

Alpha Kappa Alpha Sorority, Incorporated Pi Omicron Omega Chapter	Monthly Actual	YTD	Variance -Line item balances (optional)	Budget to Actual YTD %	Approved Budget	% of Budget
301 Fundraiser Revenue	\$ -	\$ -			\$ 14,400.00	100%
303 Community Events	\$ -	\$ -			\$ -	
304 2025 Community Assessments	\$ -	\$ -				
305 Miscellaneous Revenue	\$ 318.00	\$ -	\$ -		\$ -	
Total Revenues	\$ 318.00	\$ -	\$ -	2.21%	\$ 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	\$ 194.83	\$ 194.83	\$1,705.17	10%	\$ 1,900.00	13%
405 Advocate For Social Justice	\$ -	\$ -	\$0.00	0%	\$ 2,500.00	17%
406 Strengthen Our Sisterhood	\$ 80.04	\$ 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	\$274.87	\$486.87	\$1,875.13	3.38%	\$ 14,400.00	100%

Ending Bank Balance February 28, 2025 \$15,269.72

Notes:

Alpha Kappa Alpha Sorority, Incorporated
 Pi Omicron Omega Chapter
 Cash Receipts- Community

Month: February 28, 2025

Date	Line item	Purpose	Amount	Cash Check
			\$0.00	

*This report uses deposit date versus collection date

Notes:

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

**Month: February 28,
 2025**

Date	Line item		Amount	Check
2/21/2025	406	Strengthen Our Sisterhood: V. Morrow	\$80.04	#1145
2/21/2025	404	CHIPP Bags for Janurary: N. Alston	\$194.83	#1146
Total			\$274.87	

Notes:

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

Month: February 28, 2025

Balance Per Bank		\$ 15,269.72
Add: Deposits in Transit		\$ -
Subtotal		<u>\$ 15,269.72</u>

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

Adjusted Bank Balance \$ 15,269.72

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 \$ -