

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

Month: June 30, 2024

	Operating	Community
Beginning Bank Balance: 06/01/24	\$ 14,966.48	\$ 17,642.62
Deposits	\$ 185.00	\$ 112.00
Cancelled Checks	\$ -	\$ -
Disbursements	\$ 584.19	\$ 188.95
Deposits in Transit	\$ -	
Outstanding Disbursements	\$ 1,450.00	
Ending Account Balance: 06/30/2024	\$ 14,567.29	\$ 17,565.67

Notes:

Outstanding Checks

CK # 1353 2024 Chapter Standards Workshop Venue Deposit (Kernodle Ctr)- L.Carter (a holding deposit -will return after	\$ 100.00
CK # 1364 2024 MARC Delegate Reg -E.Socct	\$ 250.00
CK # 1371 2024 Boule Reg Delegate -L.J.Tonkins	\$ 700.00
CK # 13723 2024 Fall Retreat Venue Deposit - ECC Comm Ctr	\$400.00

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega

Balance Sheet

June 30, 2024

Assets

Chapter Operation-Account 4891	\$14,567.29
Community- Account 4909	\$ 17,565.67
Total Assets	<u>\$32,132.96</u>

Net Assets

General Net Assets	\$32,132.96
Less: 2025 dues	<u>\$435.00</u>
Net Assets	<u>\$31,697.96</u>

Notes:

2025 Dues - D.Wilson (06/10/24) \$35.00

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

Month: June 30, 2024									
Revenues	Month Actual	Actual YTD	Variance - Line item balances (optional)	Approved Budget	Budget to Actual YTD %	% of Budget	Notes		
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	\$ 35.00	\$ 545.00		\$17,375.00	3%		2025 dues - S.Ray		
103e Reactivation	\$ -	\$ -							
103 Total Dues and Assessments	\$ -	\$ 545.00		\$0.00		0%			
106 Miscellaneous	\$ -	\$ 1,690.88					Office Depot Partial Credit/Return - storage unit supplies returned by Archives Committee 03/08/24		
107 Chapter Retreat	\$ 150.00	\$ 150.00		\$5,000.00	34%	16%	P.Truesdale; C. Burnette; S. Alexander (\$50) each 06/20		
108 EAF Challenge	\$ -	\$ 38.16							
109 Community Assessments Rcvd via Zelle	\$ -	\$ 156.00							
110 2025 Dues Paid in Advance	\$ -	\$ 400.00					2025 Dues -05/03/24 - S.Ray \$100; 05/30/24 V.Bridges \$150		
Total Revenue	\$ 185.00	\$ 2,980.04	\$0.00	\$30,575.00	10%	100%			
Expenses									
201 Dues and Assessments	\$ -	\$ 10.00		\$8,200.00		0%	27%		
201 Constitution & Bylaws/Manuals	\$ -	\$ -		\$0.00		#DIV/0!	0%		
206 Conferences outside of Regional (Boule, Leadership, etc.)	\$ -	\$ -	\$3,750.00	\$5,300.00	29%	17%			
206a Registration	\$ 700.00	\$ 1,350.00	\$1,650.00	\$3,000.00			2024 Boule Registration T. Briggins; 06/06 - Boule Reg Delegate - L.Johnson Tonkins \$700		
206b Hospitality	\$ -	\$ 200.00	\$100.00	\$300.00					
206c Travel	\$ -	\$ -		\$2,000.00					
207 Regional Conference			\$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	\$ -	\$ -		\$100.00					
207c Award Fees	\$ -	\$ 40.00	\$10.00	\$50.00					
207d Travel	\$ 250.00	\$ 536.50	\$63.50	\$600.00			2024 MARC Travel Hotel - T. Briggins; S. Dodd 2024 MARC Delg		
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	3%	4%			
210a Basileus	\$ 36.71	\$ 36.71	\$63.29	\$100.00					
210b Anti Basileus	\$ -	\$ -		\$50.00					
210c Grammateus	\$ -	\$ 123.00	-\$23.00	\$100.00					
210d Tarniouchous	\$ -	\$ -		\$100.00					
210e Financial Audit (external)	\$ -	\$ -		\$400.00					
210f Epistoleus	\$ -	\$ -		\$0.00					
210g Hodegos	\$ -	\$ -		\$0.00					
210h Historian	\$ -	\$ -		\$0.00					
210i Pecunious Grammateus	\$ -	\$ -		\$100.00		0%			
210j Ivy Leaf Reporter	\$ -	\$ -		\$245.00					
210k Basileus -Elect	\$ -	\$ -		\$50.00					
211 Graduate Advisor				\$2,580.00	12%	8%			
211a Registration (Outside of Regional Conf. and Undergraduate Round Up)	\$ -	\$ -		\$1,650.00					
211b Regional Registration	\$ 49.88	\$ 299.88	\$440.12	\$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	\$ 100.00	\$100.00		\$100.00			Part of \$149.88 reimbursement - Joint OE/POO meeting - gifts and ice cream social		
212 Committee Expenditures				\$7,150.00	8%	23%			
212a Standards	\$ 400.00	\$ 548.00	\$952.00	\$1,500.00			2024 Fall Retreat Venue Deposit - ECC		
212b Public Relations	\$ -	\$ -		\$100.00					
212c Membership	\$ -	\$ -		\$500.00					
212d Scholarship	\$ -	\$ -		\$0.00					
212e Program	\$ -	\$ -		\$0.00					
212f Nominating	\$ -	\$ -		\$0.00					
212g Technology	\$ -	\$ -		\$1,300.00		0%			
212h Protocol	\$ -	\$ -		\$0.00					
212i AKA Connection	\$ -	\$ -		\$0.00					
212j Courtesies/Social Affairs	\$ 147.60	\$ 592.07	\$107.93	\$700.00	85%		Gift cards and Greeting cards - June G. Broadnax		
212k Apparel	\$ -	\$ -		\$0.00					
212m Archives	\$ -	\$ 2,028.09	\$471.91	\$2,500.00			02/26 -Low's Burlington Shelves Purchase for Storage Unit (Archives Committee). Shelves returned for credit on 02/27. 2nd purchase for correct shelves on 02/27 - \$973.96.		
212n Budget and Finance	\$ -	\$ -		\$250.00					
212o Sisterly Relations	\$ -	\$ -		\$300.00					
214 Directorate				\$0.00			0%		
216 Printing			\$140.15	\$250.00	56%	1%			
217 Founders Day			\$186.00	\$114.00	\$300.00	62.00%	0.98%		
220 Chapter Retreat			\$0.00	\$0.00					
221 PO Box				\$200.00			0.65%		
222 Storage Rental			\$0.00	\$2,100.00		0%	7%		
223 Other Expenses				\$800.00		0%	3%		
223a Contingency	\$ -	\$ 0.00		\$400.00					
223b Miscellaneous	\$ -	\$ 96.33	\$93.67	\$400.00			2024 MARC Sneaker Competition Supplies		
224 Meeting Space				\$0.00			0%		
225 Insurance			\$144.00	\$6.00	\$150.00	96%	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)			\$ 156.00					Transferred Comm Assessments - 2023 D. B. Walker (\$50); 2024 V. Bridges (\$106)	
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	\$ 1,684.19	\$ 8,496.69	\$22,078.31	\$30,575.00	28%	100%			
Ending Bank Balance June 30, 2024	\$14,567.29								

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

Month: June 30,2024

Date	Line item	Purpose	Amount	Check or Credit Card
6/6/2024	206a	2024 Boule Delegate Reg- L.J.Tonkins	\$700.00	1371
6/6/2024	212j	Courtesies - Card/Gift Card - G.Broadnax	\$147.60	1372
6/6/2024	212a	2024 Fall Retreat =- ECC Comm Ctr Venue Deposit - L.Carter	\$400.00	1373
6/6/2024	207d	MARC 2024 Registration Delegete - S.Dodd	\$250.00	1374
6/6/2024	210a	Basileus - June Chapter Meeting Refreshments - T.Briggins	\$36.71	1375
6/6/2024	211F & 211 B	Joint OE/POO Meeting - Social Refreshments - S.Mebane	\$149.88	1376
		Total	\$1,684.19	

Notes:

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

Month: June 30, 2024

Balance Per Bank	\$ 14,567.29
Add: Deposits in Transit	\$ -
Subtotal	<u>\$ 14,567.29</u>

Less: Outstanding Checks	
Ck # 1353 2024 Standards Workshop Kernodle Ctr Deposit	\$100.00
Ck # 1364 2024 MARC Delegate Reg - E.Scott	\$250.00
Ck # 1371 2024 Boule Reg Delegate - L.J. Tonkins	\$700.00
Ck # 1373 - 2024 Fall Retreat Venue Deposit	\$400.00
Subtotal	<u>\$1,450.00</u>

Adjusted Bank Balance **\$13,117.29**

Balance per Book	\$13,117.29
Add: Interest Income from Bank	\$ -
Deposit Understated	\$ -
	<u>\$ -</u>
Subtotal	<u>\$ 13,117.29</u>

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

Adjusted Book Balance **\$ 13,117.29**

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

6/30/2024						
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	\$ 112.00	\$ 424.00				
305 Miscellaneous Revenue			\$ -		\$ 5,000.00	
Total Revenues	\$ 112.00	\$ 474.00	\$ -	#DIV/0!	\$ 11,850.00	100%
Expenses						
400 Fund Raising Expenses					\$ -	0%
401 Scholarships	\$ -	\$ 0.00	\$ 0.00	0%	\$ 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	\$ 188.95	\$ 188.95	\$ 1,811.05	9%	\$ 2,000.00	17%
406 Strengthen Our Sisterhood					\$ 250.00	2%
407 Build Our Economic Wealth					\$ 300.00	3%
408 Other Expenses				19%	\$ 400.00	3%
408a Contingency	\$ -	\$ -			\$ 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	\$ 188.95	\$ 866.31	\$ 3,883.69	7.31%	\$ 11,850.00	100%
Ending Bank Balance June 30,2024	\$ 17,565.67					

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega Chapter

2024 Expense Report- Community

Month: June 30,2024

Date	Line item		Amount	Check or Credit Card
6/14/2024	405	Advocate for Social Justice - Juneteenth -Voter Registration Supplies - C.Long	\$188.95	1127
		Total	\$188.95	

Notes:

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

Month: June 30,2024

Date	Line item	Purpose	Amount
6/10/2024	304	2024 Comm Assessment -T.Evans	\$106.00
6/10/2024	304	2024 Comm Assessment - D.Wilson	\$6.00
		Total	\$112.00

*This report uses deposit date versus collection date

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

Month: June 30, 2024

Balance Per Bank	\$	17,565.67
Add: Deposits in Transit	\$	-
Subtotal	\$	<u>17,565.67</u>

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

Adjusted Bank Balance \$ 17,565.67

Balance per Book	\$	17,565.67
Add: Interest Income from Bank	\$	-
Deposit Understated		<u>-</u>
Subtotal	\$	<u>17,565.67</u>

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

Adjusted Book Balance \$ 17,565.67

Notes: