

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

Month: October 31,2024

	Operating	Community
Beginning Bank Balance: 10/01/24	\$ 12,392.83	\$ 14,491.18
Deposits	\$ 2,193.80	\$ 1,409.62
Cancelled Checks	\$ -	\$ -
Disbursements	\$ 2,649.89	\$ 617.88
Deposits in Transit	\$ -	
Outstanding Disbursements	\$ 400.00	\$ 1,000.00
Ending Account Balance: 10/31/2024	\$ 11,936.74	\$ 15,282.92

Notes:

Outstanding Checks:

Operating Acct: Ck # 1373 - 2024 Fall Retreat Venue Deposit (ECC)

\$ 400.00

July 2024 Expense/Expenditure Report update - corrected budget expense line item for the retreat catering deposit to Signature Catering. Updated from line #212a Standards to #220 Chapter Retreat.

CK# 1137 - Stop payment on WF Comm Acct \$1000.00 reference #4299571890; amount removed from total expense amount on the Community Expense report. Replacement check #1138 \$1000, issued on 10/29/24 - mailed directly to POO recipient Taylor Grant via USPS, with signature required. Confirmed with Soror Sharron Williams (Scholarship Chair on 10/25/24, University of Texas-Austin lost the scholarship check for Taylor Grant. Check w/ letter of instruction and UTA scholarship form was mailed on 10/11/24 - tracking # 9505 5115 9871 4281 0092 71. Per the scholarship office, the envelope was received and opened, however, the contents in the envelope – letter addressed to the scholarship office, the required UTA Scholarship form and the check behalf of the scholarship recipient is currently missing. . Notified Madam Basileus Briggins via email on 10/29/24.

10/23/24 – The Budget & Finance Committee met on 10/23/24 to review chapter Sorors' budget recommendations and revised the 2025 Operating and Community projected budgets. The revised budget proposals will be presented during the November chapter meeting.

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega

Balance Sheet

October 31, 2024

Assets

Chapter Operation-Account 4891	\$11,936.74
Community- Account 4909	\$ 15,282.92
Total Assets	<u><u>\$27,219.66</u></u>

Net Assets

General Net Assets	\$27,219.66
Less: 2025 dues	<u>\$2,181.04</u>
Net Assets	<u><u>\$25,038.62</u></u>

Notes:

2025 Dues

V.Bridges	\$100.00
L.Carter	\$350.04
A.Edwards	\$125.00
D.Carter Watson (per capita)	\$125.00
S.Mebane	\$50.00
K.Sauls	\$94.00
S.Ray	\$100.00

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

Month: October 31, 2024

Date	Line item	Purpose	Amount
10/1/2024	106	2024 Reactivation - D. Williams (Zelle)	\$1.00
10/1/2024	106	2024 Reactivation - C. Burnette (Zelle)	\$26.61
10/1/2024	106	2024 Reactivation - D.Watson (Zelle)	\$26.61
10/2/2024	106	2024 Comm Assess - S.Green (xfer to Comm 10/07) (Zelle)	\$106.00
10/2/2024	106	2024 Reactivation - C.Harris (Zelle)	\$26.61
10/3/2024	109	2024 Comm Assess - L.J Tonkins (xfer to Comm 10/07) (Zelle)	\$106.00
10/3/2024	110	2025 Dues - V.Bridges (Zelle)	\$100.00
10/3/2024	106	2024 Reactivation - S.Ray (Zelle)	\$26.61
10/3/2024	109	2024 Comm Assess - D.Williams (xfer \$106 to Comm 10/07; \$54 remaining will refund) (Zelle)	\$160.00
10/3/2024	106	2024 Reactivation - V.Morrow (Zelle)	\$26.61
10/7/2024	106	2024 Reactivation - K. Sauls (Zelle)	\$26.61
10/7/2024	109	2024 Comm Assess - S.Dodd (xfer Comm 10/08) (Zelle)	\$106.00
10/7/2024	109	2024 Comm Assess - T.Briggins (xfer Comm 10/08) (Zelle)	\$106.00
10/7/2024	106	2024 Reactivation - A.West (ck)	\$26.61
10/7/2024	106	2024 Reactivation - E.Scott (ck)	\$26.61
10/7/2024	106	2024 Reactivation - C.Foriest (ck)	\$26.61
10/7/2024	106	2024 Reactivation - K.Blackwell (ck)	\$26.61
10/7/2024	106	2024 Reactivation - C.Smith (ck)	\$26.61
10/7/2024	106	2024 Reactivation - C.Taylor (cash)	\$26.61
10/7/2024	106	2024 Reactivation - E.Alston (cash)	\$26.61
10/7/2024	106	2024 Reactivation - R.Graves (cash)	\$26.61
10/7/2024	110	2025 Dues - S.Mebane (cash)	\$50.00
10/7/2024	106	2024 Reactivation - (L.Carter and D.Carter Watson) (ck)	\$53.22
10/7/2024	110	2025 Dues -L.Carter (ck)	\$350.04
10/7/2024	110	2025 Dues -D.Carter Watson (per capita) (ck)	\$125.00
10/7/2024	110	2025 Dues -A.Edwards (ck)	\$125.00
10/8/2024	106	2024 Reactivation -G.Broadnax (xfer from Comm Acct p/o \$133 pymt)	\$27.00
10/15/2024	110	2025 Dues -K.Sauls	\$94.00
10/28/2024	109	2024 Comm Assess - C.Harris (Zelle)	\$106.00
10/29/2024	109	2024 Comm Assess - Deshelia Watson (Zelle)	\$106.00
10/30/2024	110	2025 Dues -S.Ray (Zelle)	\$100.00
		Total	\$2,193.80

Notes:

*This report uses deposit date versus collection date

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

Month: October 31,2024

Date	Line item	Purpose	Amount	Check or Credit Card
10/1/2024	228	2024 Comm Assess Xfer to Comm - J.Kenan	\$4.62	Transfer
10/3/2024	223a	Courtesies from Contingency line item - G.Broadnax (Soror Hospitalization)	\$55.06	1389
10/3/2024	211a	2024 Omircon Epilson ME Certification - Taylor Scott	\$275.00	1390
10/3/2024	220	2024 Chapter Retreat Food & Supplies - Food - B.Hampton	\$390.93	1391
10/3/2024	220	2024 Chapter Retreat Food - C.Foriest	\$171.74	1392
10/3/2024	231	2024 Bling Badge Group Order - J.Kenan (offset by rev collected \$192.00 Misc Revenue)	\$192.00	1393
10/3/2024	212c	2024 Reactivation Event - Cutting Board Room Deposit - R.Graves	\$100.00	1394
10/3/2024	212c and 231	2024 Reactivation Event Luncheon - Cutting Board Room (split to \$200.26 to line 212c Membership and \$505.98 to line 231 Outside Expenditures offset by misc revenue #107 Chapter Retreat collected from Sorors \$505.98	\$706.24	1395
10/7/2024	228	2024 Comm Assess Xfer to Comm - S.Greene	\$106.00	Transfer
10/7/2024	228	2024 Comm Assess Xfer to Comm - LJ Tonkins	\$106.00	Transfer
10/7/2024	228	2024 Comm Assess Xfer to Comm - D.Williams (rcvd \$160; will refund \$54)	\$106.00	Transfer
10/7/2024	228	2024 Comm Assess Xfer to Comm - T.Briggins	\$106.00	Transfer
10/7/2024	228	2024 Comm Assess Xfer to Comm - S.Dodd	\$106.00	Transfer
10/29/2024	228	2024 Comm Assess Xfer to Comm - C.Harris	\$106.00	Transfer
10/30/2024	228	2024 Comm Assess Xfer to Comm - Deshelia Watson	\$106.00	Transfer
		Total	\$2,637.59	

Notes:

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

Month: October 31, 2024

Balance Per Bank		\$ 11,936.74
Add: Deposits in Transit		\$ -
Subtotal		<u>\$ 11,936.74</u>
Less: Outstanding Checks		
Ck # 1373 - 2024 Fall Retreat Venue Deposit	\$ 400.00	
Subtotal	<u>400.00</u>	<u>\$ 400.00</u>
Adjusted Bank Balance		<u>\$11,536.74</u>

Balance per Book		\$11,536.74
Add: Interest Income from Bank	\$ -	
Deposit Understated	<u>\$ -</u>	
Subtotal		<u>\$ 11,536.74</u>
Less:		
NSF	\$ -	
Bank Service Fee	<u>\$ -</u>	
Subtotal		<u>\$ -</u>
Adjusted Book Balance		<u>\$ 11,536.74</u>

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

10/31/2024						
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	\$ 1,405.62	\$ 2,797.00				
305 Miscellaneous Revenue	\$ 4.00	\$ 4.00	\$ -		\$ 5,000.00	
Total Revenues	\$ 1,409.62	\$ 2,851.00	\$ -	#DIV/0!	\$ 11,850.00	100%
Expenses						
400 Fund Raising Expenses					\$ -	0%
401 Scholarships	\$ 1,000.00	\$ 4,500.00	\$500.00	90%	\$ 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	\$ 309.70	\$ 712.74	\$1,187.26	38%	\$ 1,900.00	16%
405 Advocate For Social Justice	\$ 281.78	\$ 815.03	\$1,184.97	41%	\$ 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	\$ 27.00	\$ 27.00			\$ -	
Total Expenses	\$1,618.48	\$6,527.28	\$3,449.72	55.08%	\$ 11,850.00	100%
Ending Bank Balance October 31, 2024	\$15,282.92					

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega Chapter

2024 Expense Report- Community

Month: October 31,2024

Date	Line item	Amount	Check or Credit Card
10/3/2024	404	Empower Our Families - CHIPP bags - Sept and Oct 2024 - S.Alexander	\$309.10 1132
10/3/2024	405	Adv for Social Justice - S.Smith (School Supply Drive & Voter Registration)- S.Smith	\$54.84 1131
10/3/2024	405	Adv for Social Justice - C.Long (Voter Registration Info -Printing)	\$226.94 1136
10/7/2024	401	University of Texas -Arlington - Taylor Grant 2024 Scholarship - Stop Payment placed on 10/25/24	\$1,000.00 1137
10/8/2024	413	Transfer \$27.00 to Ops- for 2024 Reactivation G. Broadnax (part of \$133 payment rcvd Comm)	\$27.00 Transfer
10/29/2024	401	Taylor Grant 2024 Scholarship - New Check (Reissue to replace # 1137)	\$1,000.00 1138
		Total	\$1,617.88

Notes:

CK# 1137 - Stop payment on WF Comm Acct \$1000.00 reference #4299571890; amount removed from total expense amount on the Community Expense report. Replacement check #1138 \$1000, issued on 10/29/24 - mailed directly to POO recipient Taylor Grant via USPS, with signature required. Confirmed with Soror Sharron Williams (Scholarship Chair on 10/25/24, University of Texas-Austin lost the scholarship check for Taylor Grant. Check w/ letter of instruction and UTA scholarship form was mailed on 10/11/24 - tracking # 9505 5115 9871 4281 0092 71. Per the scholarship office, the envelope was received and opened, however, the contents in the envelope – letter addressed to the scholarship office, the required UTA Scholarship form and the check behalf of the scholarship recipient is currently missing. . Notified Madam Basileus Briggins via email on 10/29/24.

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

Month: October 31,2024

Date	Line item	Purpose	Amount
10/1/2024	304	2024 Comm Assess J. Kenan (xfer from Ops)	\$0.62
10/1/2024	305	2024 Misc Rev- J.Kenan (pd add'l \$4) (xfer from Ops)	\$4.00
10/7/2024	304	2024 Comm Assess C.Foriest	\$106.00
10/7/2024	304	2024 Comm Assess L.Carter	\$106.00
10/7/2024	304	2024 Comm Assess D.Carter Watson	\$106.00
10/7/2024	304	2024 Comm Assess C. Taylor	\$106.00
10/7/2024	304	2024 Comm Assess G.Broadnax (\$27 transferred to Ops for Reactivation event	\$133.00
10/7/2024	304	2024 Comm Assess S.Greene (xfer from Ops)	\$106.00
10/7/2024	304	2024 Comm Assess D Williams (xfer from Ops)	\$106.00
10/7/2024	304	2024 Comm Assess LJ Tonkins (xfer from Ops)	\$106.00
10/8/2024	304	2024 Comm Assess S.Dodd (xfer from Ops)	\$106.00
10/8/2024	304	2024 Comm Assess T. Briggins (xfer from Ops)	\$106.00
10/15/2024	304	2024 Comm Assess K.Sauls	\$106.00
10/29/2024	304	2024 Comm Assess C.Harris (xfer from Ops)	\$106.00
10/30/2024	304	2024 Comm Assess Deshelia Watson (xfer from Ops)	\$106.00
		Total	\$1,409.62

*This report uses deposit date versus collection date

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

Month: October 31, 2024

Balance Per Bank	\$	15,282.92
Add: Deposits in Transit	\$	-
Subtotal	\$	<u>15,282.92</u>

Less: Outstanding Checks CK #1138 POO Scholarship T.Grant (reissued ck;orig #1137 stop pymt)	\$	1,000.00
	\$	<u>-</u>
Subtotal	\$	<u>1,000.00</u>

Adjusted Bank Balance \$ 14,282.92

Balance per Book	\$	14,282.92
Add: Interest Income from Bank Deposit Understated	\$	-
		<u>-</u>
Subtotal	\$	<u>14,282.92</u>

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

Adjusted Book Balance \$ 14,282.92

Notes: