

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

Month: April 30, 2024

	Operating	Community
Beginning Bank Balance: 04/01/24	\$ 17,571.62	\$ 17,620.29
Deposits	\$ 50.00	\$ 100.00
Cancelled Checks	\$ -	\$ -
Disbursements	\$ 987.03	\$ 77.67
Deposits in Transit	\$ -	
Outstanding Disbursements	\$ 148.00	
Ending Account Balance: 04/30/2024	\$ 16,634.59	\$ 17,642.62

Notes:

Tamiouchos' 2023 Operating and Community financial binders were submitted 04/04/24 to Soror Connell Burnette, Chair of the Internal Audit Committee, for auditing and review.

Updates -Archives Budget Line item # 212m:

Feb 2024 Budget to Actual Report- updated the Expense YTD amount to \$973.56 for the storage unit shelves purchase (Lowes Hardware).

March 2024 Budget to Actual Report - updated Archives budget line # 212 monthly expense amount and YTD amount to include March expense amount \$289.20 for storage unit supplies (Target Burlington). Increased total expenses for March to \$1605.76(previously \$1316.56).

March 2024 Expenditure Report - added storage unit supplies expense \$289.20 (Target Burlington) to the Archives budget line item 212m.Increased the March total expenditure amount to \$1605.76 (previously \$1316.56).

Outstanding Checks:

CK # 1353 2024 Chapter Standards Workshop Venue Deposit (Kernodle Ctr)- L.Carter (a holding deposit -will return after workshop)	\$ 100.00
CK # 1354--2024 Chapter Standards Workshop Rental Fee (Kernodle Ctr) - L.Carter	\$ 48.00

Alpha Kappa Alpha Sorority, Incorporated
Pi Omicron Omega
Balance Sheet
April 30, 2024

Assets	
Chapter Operation-Account 4891	\$16,634.59
Community- Account 4909	\$ 17,642.62
Total Assets	<u>\$34,277.21</u>

Net Assets	
General Net Assets	\$34,277.21
Less: 2025 dues	<u>\$150.00</u>
Net Assets	<u>\$34,127.21</u>

Notes:	
2025 Dues - S.Ray (04/09/24)	\$50.00

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

Month: April 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	\$ -	\$ 510.00		\$17,375.00	3%		2025 dues - S.Ray	
103e Reactivation	\$ -	\$ -						
103 Total Dues and Assessments	\$ -	\$ 510.00		\$0.00		0%		
106 Miscellaneous	\$ -	\$ 1,690.88		\$5,000.00	34%	16%	Office Depot Partial Credit/Return- storage unit supplies returned by Archives Committee 03/08/24	
107 Chapter Retreat	\$ -	\$ -						
108 EAF Challenge	\$ -	\$ 38.16						
109 Community Assessments Rcvd via Zelle	\$ -	\$ 156.00						
110 2025 Dues Paid in Advance	\$ 50.00	\$ 150.00					04/09/24 - 2025 Dues S.Ray	
Total Revenue	\$ 50.00	\$ 2,545.04	\$0.00	\$30,575.00	8%	100%		
Expenses								
201 Dues and Assessments	\$ -	\$ 10.00		\$8,200.00	0%	27%		
205 Constitution & Bylaws/Manuals	\$ -	\$ -		\$0.00	#DIV/0!	0%		
206 Conferences outside of Regional (Boule, Leadership, etc.)	\$ -	\$ -		\$5,900.00	0%	17%		
206a Registration	\$ -	\$ -		\$3,000.00				
206b Hospitality	\$ -	\$ -		\$300.00				
206c Travel	\$ -	\$ -		\$2,000.00				
207 Regional Conference				\$2,050.00	43%	7%		
207a Registration	\$ 250.00	\$ 750.00	\$250.00	\$1,000.00			A West - 2024 MARC Delegate Reg	
207b Hospitality Suite Fee				\$100.00				
207c Award Fees	\$ -	\$ 40.00	\$10.00	\$50.00				
207d Travel	\$ -	\$ -		\$600.00				
207e Certification Workshops	\$ -	\$ 100.00	\$200.00	\$300.00				
208 Cluster Registration				\$100.00		0%		
210 Officer Expenses				\$1,145.00	0%	4%		
210a Basileus	\$ -	\$ -		\$100.00				
210b Anti Basileus	\$ -	\$ -		\$50.00				
210c Grammateus	\$ 123.00	\$ 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	10%	8%		
211a Registration (Outside of Regional Conf. and Undergraduate Round Up)		\$ -		\$1,650.00				
211b Regional Registration	\$ 250.00	\$ 250.00	\$490.00	\$740.00				
211c Round Up Registration				\$90.00				
211d Summit	\$ -	\$ -		\$0.00				
211e Workshops/Certification				\$0.00				
211f Undergraduate Gifts				\$100.00				
212 Committee Expenditures	\$ 148.00	\$ 148.00	\$1,352.00	\$7,150.00	5%	23%		
212a Standards				\$1,500.00				
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								
212i JAA Connection								
212j Courtesies/Social Affairs	\$ -	\$ 382.58	\$317.42	\$700.00	55%			
212k Apparel								
212m Archives	\$ 114.03	\$ 1,936.85	\$563.15	\$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				\$250.00				
212o Sisterly Relations	\$ -	\$ -		\$300.00				
214 Directorate				\$0.00		0%		
216 Printing		\$0.00		\$250.00	0%	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	\$ -	\$0.00		\$400.00				
224 Meeting Space				\$0.00		0%		
225 Insurance	\$ -	\$0.00		\$150.00	0%	0.49%		
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	\$ 885.03	\$ 4,692.39	\$25,882.61	\$30,575.00	15%	100%		
Ending Bank Balance April 30, 2024	\$16,634.59							

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

Month: April 30, 2024

Date	Line item	Purpose	Amount
4/9/2024	106	2025 Dues - S.Ray	\$50.00
		Total	\$50.00

*This report uses deposit date versus collection date

Notes:

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

Month: April 30, 2024

Date	Line item	Purpose	Amount	Check or Credit Card
4/4/2024	212a	2024 Chapter Standards Workshop Venue Deposit (Kernodle Ctr)- L.Carter	\$100.00	1353
4/4/2024	212a	2024 Chapter Standards Workshop Rental Fee (Kernodle Ctr) - L.Carter	\$48.00	1354
4/4/2024	212m	Archives Committee - Chapter Picture and Headshots - James Tinsley (Photographer)	\$50.00	1355
4/4/2024	212m	Archives Committee - Storage 3 Step Stool - V.Bridges	\$64.03	1356
4/4/2024	207a	2024 MARC Delegate Registration - A.West	\$250.00	1357
4/4/2024	211b	2024 MARC Registration Grad Adv.- S.Mebane	\$250.00	1358
4/4/2024	210c	2023 Chapter Minutes & Exec Comm Minutes Binding - HF Group - J.Kenan	\$123.00	1359
		Total	\$885.03	

Notes:

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

Month: April 30, 2024

Balance Per Bank		\$ 16,634.59
Add: Deposits in Transit		\$ -
Subtotal		<u>\$ 16,634.59</u>

Less: Outstanding Checks

Ck# 1353 - 2024 Standards Workshop Venue Deposit	\$ 100.00	
CK# 1354 - 2024 Standards Workshop - Venue Rental Fee	<u>\$ 48.00</u>	
Subtotal		<u>\$ 148.00</u>

Adjusted Bank Balance **\$16,486.59**

Balance per Book		\$16,486.59
Add: Interest Income from Bank	\$ -	
Deposit Understated	<u>\$ -</u>	
Subtotal		<u>\$ 16,486.59</u>

Less:

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

Adjusted Book Balance **\$ 16,486.59**

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

4/30/2024						
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	\$ 100.00	\$ 312.00				
305 Miscellaneous Revenue			\$ -		\$ 5,000.00	
Total Revenues	\$ 100.00	\$ 362.00	\$ -	#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	\$ -	\$ -	\$ 0.00	0%	\$ 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	\$ 77.67	\$ 122.33		\$ 200.00	
412 State and Federal Taxes	\$ -	\$ -			\$ 1,200.00	10%
413 Transfers to Operating Acct	\$ -	\$ -			\$ -	
Total Expenses	\$ 77.67	\$ 677.36	\$ 2,072.64	5.72%	\$ 11,850.00	100%
Ending Bank Balance April 30, 2024	\$ 17,642.62					

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

Month: April 30, 2024

Date	Line item		Amount	Check or Credit Card
4/4/2024	409b	2024 MARC Service Project (Books) - T.Briggins	\$77.67	1126
		Total	\$77.67	

Notes:

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

Month: April 30, 2024

Date	Line item	Purpose	Amount
4/9/2024	304	2024 Community Assessment - D. Wilson	\$100.00
		Total	\$100.00

*This report uses deposit date versus collection date

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

Month: April 30, 2024

Balance Per Bank	\$	17,642.62
Add: Deposits in Transit	\$	-
Subtotal	\$	17,642.62

Less: Outstanding Checks	\$	-
	\$	-
Subtotal	\$	-

Adjusted Bank Balance \$ 17,642.62

Balance per Book	\$	17,642.62
Add: Interest Income from Bank	\$	-
Deposit Understated		
Subtotal	\$	17,642.62

Less:		
NSF	\$	-
Bank Service Fee	\$	-
Subtotal	\$	-

Adjusted Book Balance \$ 17,642.62

Notes: