

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

Month: January 31, 2024

	Operating	Community
Beginning Bank Balance: 01/01/2024	\$ 27,984.82	\$ 17,957.98
Deposits	\$ 473.16	\$ 50.00
Cancelled Checks	\$ -	\$ -
Disbursements	\$ 8,072.00	\$ 196.65
Deposits in Transit	\$ -	
Outstanding Disbursements	\$ -	
Ending Account Balance: 01/31/2024	\$ 20,385.98	\$ 17,811.33

Voided Checks:

Outstanding Disbursements:

Other:

Completed EOY Reporting - Submitted Stmt of Fin Operations on report on 01/31/24; Ops and Fundraising Budget were submitted along with 12 w-9 submissions

Disbursements include 2024 Dues paid to Corp \$7660; electronically sent on 12/28/23, cleared on 01/02/24

Added Line Items to the 2024 Budget to Actual Report:

OPERATING

For Revenue

109 Community Assessments Rcvd via Zelle

110 2025 Dues Paid in Advance

For Expenses

228 Community Assessments transferred from Ops to Community Rcvd Via Zelle

229 2023 EAF Challenge

230 PO Box Rental Paid 01/02/24 (re-register online access)

231 Reimbursements to Sorors (Outside of Operating Expenditures)

COMMUNITY

For Revenue

304 2024 Community Assessments

For Expenses

413 Transfers to Operating Account

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega

Balance Sheet

January 31, 2024

Assets

Chapter Operation-Account 4891	\$20,385.98
Community- Account 4909	\$ 17,811.33
Total Assets	<u>\$38,197.31</u>

Net Assets

General Net Assets	\$38,197.31
Less: 2025 dues	<u>\$0.00</u>
Net Assets	<u>\$38,197.31</u>

Notes:

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

Month: January 31, 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	\$ 435.00	\$ 435.00		\$17,375.00	3%		2024 Dues (N.Alston)
103e Reactivation	\$ -	\$ -					
103 Total Dues and Assessments	\$ -	\$ 435.00		\$0.00	#DIV/0!	0%	
106 Miscellaneous	\$ -	\$ -		\$5,000.00	0%	16%	
107 Chapter Retreat	\$ -	\$ -					
108 EAF Challenge	\$ 38.16	\$ 38.16					2023 EAF Challenge Payments (total collected \$383.96-mailed to Corp 01/30/24)
109 Community Assessments Rcvd via Zelle	\$ -	\$ -					
110 2025 Dues Paid in Advance	\$ -	\$ -					
Total Revenue	\$ 473.16	\$ 473.16	\$0.00	\$30,575.00	2%	100%	
Expenses							
201 Dues and Assessments	\$ 10.00	\$ 10.00	\$8,190.00	\$8,200.00	0%	27%	EAF dues - M.Jackson (membership transfer completed, now on chapter roster)
205 Constitution & Bylaws/Manuals	\$ -	\$ -		\$0.00	#DIV/0!	0%	
206 Conferences outside of Regional (Boule, Leadership, etc.)	\$ -	\$ -		\$5,300.00	0%	17%	
206a Registration	\$ -	\$ -		\$3,000.00			
206b Hospitality	\$ -	\$ -		\$300.00			
206c Travel	\$ -	\$ -		\$2,000.00			
207 Regional Conference	\$ -	\$ -		\$2,050.00	0%	7%	
207a Registration	\$ -	\$ -		\$1,000.00			
207b Hospitality Suite Fee	\$ -	\$ -		\$100.00			
207c Award Fees	\$ -	\$ -		\$50.00			
207d Travel	\$ -	\$ -		\$600.00			
207g Certification Workshops	\$ -	\$ -		\$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	\$ -	\$ -		\$100.00			
210d Tamiouchous	\$ -	\$ -		\$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	0%	8%	
211a Registration (Outside of Regional Conf. and Undergraduate Round Up)	\$ -	\$ -		\$1,650.00			
211b Regional Registration	\$ -	\$ -		\$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	\$ -	\$ -		\$7,150.00	0%	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 AKA Connection	\$ -	\$ -					
212j Courtesies/Social Affairs	\$ -	\$ -		\$700.00	0%		
212k Apparel	\$ -	\$ -					
212l Archives	\$ -	\$ -		\$2,500.00			
212m Budget and Finance	\$ -	\$ -		\$250.00			
212n Sisterly Relations	\$ -	\$ -		\$300.00			
214 Directorate	\$ -	\$ -		\$0.00		0%	
216 Printing	\$ -	\$ 0.00		\$250.00	0%	1%	
217 Founders Day	\$ 186.00	\$186.00	\$114.00	\$300.00	62.00%	0.98%	2024 Founders Day Gifts (pens)
220 Chapter Retreat	\$ -	\$ 0.00		\$0.00			
221 PO Box	\$ -	\$ 0.00		\$200.00		0.65%	
222 Storage Rental	\$ -	\$ 0.00		\$2,100.00	0%	7%	
223 Other Expenses	\$ -	\$ 0.00		\$800.00	0%	3%	
223a Contingency	\$ -	\$ 0.00		\$400.00			
223b Miscellaneous	\$ -	\$ 0.00		\$400.00			
224 Meeting Space	\$ -	\$ 0.00		\$0.00		0%	
225 Insurance	\$ -	\$ 0.00		\$150.00	0%	0.49%	
226 Chapter Evaluation	\$ -	\$ 0.00		\$250.00		1%	
227 Federal and State Taxes	\$ -	\$ -		\$0.00			
228 Assessments transferred from Operating to Community (rcvd Zelle)	\$ -	\$ -					
229 2023 EAF Challenge - Mailed to Corp	\$ 383.96	\$ 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	\$ 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	\$ 805.96	\$ 805.96	\$29,769.04	\$30,575.00	3%	100%	
Ending Bank Balance January 31, 2024	\$20,385.98						

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

Month: January 31, 2024

Balance Per Bank		\$ 20,385.98
Add: Deposits in Transit		\$ -
Subtotal		<u>\$ 20,385.98</u>
Less: Outstanding Checks		
	\$ -	
Subtotal		<u>\$ -</u>
Adjusted Bank Balance		<u>\$20,385.98</u>

Balance per Book		\$20,385.98
Add: Interest Income from Bank	\$ -	
Deposit Understated	<u>\$ -</u>	
Subtotal		<u>\$ 20,385.98</u>
Less:		
NSF	\$ -	
Bank Service Fee	<u>\$ -</u>	
Subtotal		<u>\$ -</u>
Adjusted Book Balance		<u>\$ 20,385.98</u>

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

1/31/2024						
Revenues	Monthly Actual	YTD	Variance -Line item balances (optional)	Budget to Actual YTD %	Approved Budget	% of Budget
301 Fundraiser Revenue	\$ -	\$ -			\$ 6,850.00	100%
303 Community Events	\$ -	\$ -			\$ -	
304 2024 Community Assessments	\$ 50.00	\$ 50.00				
305 Miscellaneous Revenue			\$ -		\$ 5,000.00	
Total Revenues	\$ 50.00	\$ 50.00	\$ -	#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	\$ 196.65	\$ 453.35	30%	\$ 650.00	5%
403 Enhance Our Environment					\$ 150.00	1%
404 Empower Our Families	\$ -	\$ -	\$ 0.00	0%	\$ 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				0%	\$ 400.00	3%
408a Contingency	\$ -	\$ -			\$ 200.00	
409b Miscellaneous	\$ -	\$ -	\$ 0.00		\$ 200.00	
412 State and Federal Taxes	\$ -	\$ -			\$ 1,200.00	10%
413 Transfers to Operating Acct	\$ -	\$ -			\$ -	
Total Expenses	\$ 196.65	\$ 196.65	\$ 453.35	1.66%	\$ 11,850.00	100%
Ending Bank Balance January 31, 2024	\$ 17,811.33					

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega Chapter

2024 Expense Report- Community

Month: January 31, 2024

Date	Line item		Amount	Check or Credit Card
1/4/2024	402	Uplift Our Local Community - BHA Coat Donations (purchased 12.31.23) - D.Watson	\$196.65	
		Total	\$196.65	

Notes:

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

Month: January 31, 2024

Balance Per Bank	\$	17,811.33
Add: Deposits in Transit	\$	-
Subtotal	\$	<u>17,811.33</u>

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

Adjusted Bank Balance \$ 17,811.33

Balance per Book	\$	17,811.33
Add: Interest Income from Bank	\$	-
Deposit Understated		<u>-</u>
Subtotal	\$	<u>17,811.33</u>

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

Adjusted Book Balance \$ 17,811.33

Notes: