

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

Month: March 31, 2024

	Operating	Community
Beginning Bank Balance: 03/01/24	\$ 18,927.38	\$ 17,882.80
Deposits	\$ 119.52	\$ -
Cancelled Checks	\$ -	\$ -
Disbursements	\$ 1,475.28	\$ 262.51
Deposits in Transit	\$ -	
Outstanding Disbursements	\$ 250.00	
Ending Account Balance: 03/31/2024	\$ 17,571.62	\$ 17,620.29

Voided Checks:

Notes:	
Wells Fargo Operating -- \$119.52 (return credit)	
The deposit reflects a partial purchase return/credit from Office Depot Burlington NC #253 for storage unit supplies purchased by the Archives Committee. The original purchase amount was \$332.52 on March 5, 2024; a partial credit return of \$119.52 was posted to the operating account on March 8, 2024	
Outstanding Disbursement as of 03/31/24:	Ck#
1351 \$250.00 -2024 MARC Registration Reimbursement- (T.Briggins); deposited and posted to the operating account on 04/02/24	

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega

Balance Sheet

March 31, 2024

Assets

Chapter Operation-Account 4891	\$17,571.62
Community- Account 4909	\$ 17,620.29
Total Assets	<u>\$35,191.91</u>

Net Assets

General Net Assets	\$35,191.91
Less: 2025 dues	<u>\$100.00</u>
Net Assets	<u>\$35,091.91</u>

Notes:

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

Month: March 31, 2024							
Revenues	Month Actual	Actual YTD	Variance - Line Item balances (optional)	Budget to Actual			Notes
				Approved Budget	YTD %	% of Budget	
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%		
103e Reactivation	\$ -	\$ -					
103 Total Dues and Assessments	\$ -	\$ 510.00		\$0.00		0%	
106 Miscellaneous	\$ 119.52	\$ 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	\$ -	\$ 100.00					02/06/24 - 2025 Dues C Taylor (\$100)
Total Revenue	\$ 119.52	\$ 2,495.04	\$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.)	\$ -	\$ -		\$5,300.00	0%	17%	
206a Registration	\$ -	\$ -		\$3,000.00			
206b Hospitality	\$ -	\$ -		\$300.00			
206c Travel	\$ -	\$ -		\$2,000.00			
207 Regional Conference	\$ 500.00	\$ 500.00	\$500.00	\$2,050.00	31%	7%	
207a Registration	\$ 500.00	\$ 500.00	\$500.00	\$1,000.00			
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	\$ -	\$ -		\$100.00			
210d Tameiouchous	\$ -	\$ -		\$100.00			
210e Financial Audit (external)	\$ -	\$ -		\$400.00			
210f Epistoleus	\$ -	\$ -		\$0.00			
210g Hodegon	\$ -	\$ -		\$0.00			
210h Historian	\$ -	\$ -		\$0.00			
210i Pecuniosus 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	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 AKA Connection	\$ -	\$ -					
212j Courtesies/Social Affairs	\$ 256.50	\$ 382.58	\$317.42	\$700.00	55%		
212k Apparel	\$ -	\$ -					05/02/24 - Update. Added exp \$289.20 03/07/24 voucher form - Storage Supplies purchase from Target Burlington NC -Lowe's Burlington Shelves Purchase for Storage Unit (Archives Committee). Shelves returned for credit on 03/27. 7nd purchase for correct shelves on 02/27 - \$973.56
212m Archives	\$ 849.26	\$ 1,822.82	\$677.18	\$2,500.00			
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			
221 PO Box	\$ -	\$ -		\$200.00		0.65%	
222 Storage Rental	\$ -	\$ 50.00		\$2,100.00	0%	7%	
223 Other Expenses	\$ -	\$ -		\$800.00	0%	3%	
223a Contingency	\$ -	\$ 0.00		\$400.00			
223b Miscellaneous	\$ -	\$ 50.00		\$400.00			
224 Meeting Space	\$ -	\$ -		\$0.00		0%	
225 Insurance	\$ -	\$ 50.00		\$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	\$ 1,605.76	\$ 3,807.36	\$26,767.64	\$30,575.00	12%	100%	
Ending Bank Balance March 31, 2024	\$17,571.62						
Update 05/02/24 - Updated Archives line # 212m expense actual and YTD amounts to include March Archives expense \$289.20 - Target Store Storage Supplies purchase (dkw). Increased total expenses for March to \$1605.76 (previously \$1316.56)							

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

Month: March 31, 2024

Date	Line item	Purpose	Amount	Check or Credit Card
3/7/2024	212j	Courtesies/Gifts -G.Broadnax	\$256.50	1348
3/7/2024	212m	Storage Unit -Shelves Installation B&R Delivery (Archives - V.Bridges)	\$250.00	1349
3/7/2024	212m	Storage Furniture/Supplies Amazon/Target (Archives - V.Bridges)	\$310.06	1350
3/7/2024	212m	Storage Set Up Supplies - Target (Archives - V.Bridges)	\$289.20	Pd CC
3/7/2024	206a	MARC 2024 Registration Reimbursement - T.Briggins	\$250.00	1351
3/7/2024	206a	MARC 2024 Registration Reimbursement - S.Alexander	\$250.00	1352
		Total	\$1,605.76	

Notes: **Update 05/02/24** - Added Archives line # 212m expense \$289.20 - Target Store -Storage Supplies purchase (dkw). Increased total expenses for March to \$1605.76 (previously \$1316.56)

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega Chapter

2024 Cash Receipt Report- Operating

Month: March 31, 2024

Date	Line item	Purpose	Amount
3/8/2024	106	Office Depot Partial Purchase/Return Credit (Archives Committee)	\$119.52
		Total	\$119.52

*This report uses deposit date versus collection date

Notes:

Wells Fargo Operating -- \$119.52 (return credit) The deposit reflects a partial purchase return/credit from Office Depot Burlington NC #253 for storage unit supplies purchased by the Archives Committee. The original purchase amount was \$332.52 on March 5, 2024; a partial credit return of \$119.52 was posted to the operating account on March 8, 2024.

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

Month: March 31, 2024

Balance Per Bank		\$ 17,571.62
Add: Deposits in Transit		\$ -
Subtotal		<u>\$ 17,571.62</u>

Less: Outstanding Checks		
Ck # 1351	\$ 250.00	
Subtotal		<u>\$ 250.00</u>

Adjusted Bank Balance **\$17,321.62**

Balance per Book		\$17,321.62
Add: Interest Income from Bank	\$ -	
Deposit Understated	\$ -	
		<u>\$ -</u>
Subtotal		<u>\$ 17,321.62</u>

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

Adjusted Book Balance **\$ 17,321.62**

Notes:

Outstanding Check Disbursement - Ck# 1351
\$250.00 2024 MARC Registration Reimbursement-
(T.Briggins); deposited and posted to the
operating account on 04/02/24

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

3/31/2024						
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	\$ -	\$ 212.00				
305 Miscellaneous Revenue			\$ -		\$ 5,000.00	
Total Revenues	\$ -	\$ 262.00	\$ -	#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	\$ 262.51	\$ 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				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	\$ 262.51	\$ 599.69	\$ 1,950.31	5.06%	\$ 11,850.00	100%
Ending Bank Balance March 31, 2024	\$ 17,620.29					

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega Chapter

2024 Expense Report- Community

Month: March 31, 2024

Date	Line item	Amount	Check or Credit Card
3/7/2024	404 Empower Our Families - March CHIPP - S. Alexander	\$262.51	1125
	Total	\$262.51	

Notes:

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

Month: March 31, 2024

Balance Per Bank	\$	17,620.29
Add: Deposits in Transit	\$	-
Subtotal	\$	<u>17,620.29</u>

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

Adjusted Bank Balance \$ 17,620.29

Balance per Book	\$	17,620.29
Add: Interest Income from Bank	\$	-
Deposit Understated		<u>-</u>
Subtotal	\$	<u>17,620.29</u>

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

Adjusted Book Balance \$ 17,620.29

Notes: