

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

Month: May 31, 2024

	Operating	Community
Beginning Bank Balance: 05/01/24	\$ 16,634.59	\$ 17,642.62
Deposits	\$ 250.00	\$ -
Cancelled Checks	\$ -	\$ -
Disbursements	\$ 1,918.11	\$ -
Deposits in Transit	\$ -	
Outstanding Disbursements	\$ 148.00	
Ending Account Balance: 05/31/2024	\$ 14,966.48	\$ 17,642.62

**Notes:**

05/29/24 -Paid Chapter Insurance Bond Renewal (Nationwide)  
 \$144 via ACH

**Outstanding Checks:**

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

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega

Balance Sheet

May 31, 2024

**Assets**

Chapter Operation-Account 4891	\$14,966.48
Community- Account 4909	\$ 17,642.62
<b>Total Assets</b>	<b><u><u>\$32,609.10</u></u></b>

**Net Assets**

General Net Assets	\$32,609.10
Less: 2025 dues	<u>\$400.00</u>
<b>Net Assets</b>	<b><u><u>\$32,209.10</u></u></b>

**Notes:**

2025 Dues - S.Ray (05/03/24)	\$100.00
2025 Dues - V.Bridges (05/30/24) Zelle	\$150.00

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

Month: May 31, 2024							
Revenues	Month Actual	Actual YTD	Variance - Line Item balances (optional)	Approved Budget	Budget to Actual YTD %	% of Budget	Notes
<b>103 Dues and Assessments</b>				\$25,575.00		84%	
103a Chapter Tax	\$ -	\$ -		\$300.00			
103b Per Capita Tax	\$ -	\$ -		\$7,250.00			
103c EAF Dues	\$ -	\$ -		\$650.00			
103d Chapter Dues	\$ -	\$ 910.00		\$17,375.00	3%		2025 dues - S.Ray
103e Reactivation	\$ -	\$ -					
<b>103 Total Dues and Assessments</b>	\$ -	\$ 910.00		\$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	\$ 250.00	\$ 400.00					2025 Dues -05/03/24 - S.Ray \$100; 05/30/24 V.Bridges \$150
<b>Total Revenue</b>	\$ 250.00	\$ 2,795.04	\$0.00	\$30,575.00	9%	100%	
<b>Expenses</b>							
201 Dues and Assessments	\$ -	\$ -		\$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	16%	17%	
206a Registration	\$ 650.00	\$ 650.00	\$2,350.00	\$3,000.00			2024 MARC Registration T.Briggins
206b Hospitality	\$ 200.00	\$ 200.00	\$100.00	\$300.00			
206c Travel	\$ -	\$ -		\$2,000.00			
207 Regional Conference	\$ -	\$ -		\$2,050.00	79%	7%	
207a Registration	\$ 250.00	\$ 1,000.00	\$0.00	\$1,000.00			E. Scott- 2024 MARC Delegate Reg
207b Hospitality Suite Fee	\$ -	\$ -		\$100.00			
207c Award Fees	\$ -	\$ 40.00	\$10.00	\$50.00			
207d Travel	\$ 286.50	\$ 286.50	\$313.50	\$600.00			2024 MARC Travel Hotel - T.Briggins
207g Certification Workshops	\$ 200.00	\$ 300.00	\$0.00	\$300.00			2024 MARC Grad Advisor Cert ( P.Truesdale; D.Watson)
209 Cluster Registration	\$ -	\$ -		\$100.00		0%	
210 Officer Expenses	\$ -	\$ -		\$1,145.00		4%	
210a Basileus	\$ -	\$ -		\$100.00			
210b Anti Basileus	\$ -	\$ -		\$50.00			
210c Grammateus	\$ -	\$ 123.00	-\$23.00	\$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 by Leaf Reporter	\$ -	\$ -		\$245.00			
210 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	\$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	\$ -	\$ -		\$7,150.00	6%	23%	
212a Standards	\$ -	\$ 148.00	\$1,352.00	\$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	\$ -	\$ -					
21i) AKA Connection	\$ -	\$ -					
21j) Courtesies/Social Affairs	\$ 61.89	\$ 444.47	\$255.53	\$700.00	63%		
21k) Apparel	\$ -	\$ -					
212m Archives	\$ 91.24	\$ 2,028.09	\$471.91	\$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	\$ 140.15	\$140.15	\$109.85	\$250.00	56%	1%	
216 Printing	\$ -	\$186.00	\$114.00	\$300.00	62.00%	0.98%	
217 Founders Day	\$ -	\$0.00		\$0.00			
220 Chapter Retreat	\$ -	\$0.00		\$0.00			
221 PO Box	\$ -	\$0.00		\$200.00		0.65%	
222 Storage Rental	\$ -	\$0.00		\$2,100.00		7%	
223 Other Expenses	\$ -	\$0.00		\$800.00		3%	
223a Contingency	\$ -	\$0.00		\$400.00			
223b Miscellaneous	\$ 96.33	\$96.33	\$303.67	\$400.00			2024 MARC Sneaker Competition Supplies
224 Meeting Space	\$ 144.00	\$144.00	\$6.00	\$150.00	96%	0.49%	05/29/24 - Paid Chapter Insurance Bond Renewal (Nationwide) \$144 via ACH
225 Insurance	\$ -	\$ -		\$250.00		1%	
226 Chapter Evaluation	\$ -	\$ -		\$0.00			
227 Federal and State Taxes	\$ -	\$ -					
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)	\$ -	\$ -					
<b>Total Expenses</b>	\$ 2,120.11	\$ 6,802.50	\$23,772.50	\$30,575.00	22%	100%	
Ending Bank Balance May 31, 2024	\$14,966.48						

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega Chapter

2024 Cash Receipt Report- **Operating**

Month: May 31, 2024

Date	Line item	Purpose	Amount
5/3/2024	110	2025 Dues - S.Ray	\$100.00
5/31/2024	110	2025 Dues -V.Bridges	\$150.00
		<b>Total</b>	<b>\$250.00</b>

\*This report uses deposit date versus collection date

**Notes:**

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

Month: May 31, 2024

Date	Line item	Purpose	Amount	Check or Credit Card
5/2/2024	207g	2024 MARC Grad Advisor Cert - P.Truesdale	\$100.00	1360
5/2/2024	212J	Courtesies - Card/Gift Card	\$61.89	1361
5/2/2024	212m	Archives Committee/Storage - Battery Supplies	\$91.24	1362
5/2/2024	216	Printing - 2021 & 2022 Chapter Minutes Binding	\$140.15	1363
5/2/2024	207a	MARC Regional Registration	\$250.00	1364
5/2/2024	223b	MARC 2024 Sneaker Competition Supplies - B.Sweet	\$96.33	1365
5/2/2024	206a	2024 Boule Registration T.Briggins	\$650.00	1366
5/2/2024	207d	2024 MARC Travel Hotel Reimbursement - T.Briggins	\$286.50	1367
5/2/2024	206b	2024 Boule Hospitality Assessment	\$200.00	1369
5/2/2024	207g	2024 MARC Grad Advisor Cert - D.Watson	\$100.00	1370
5/29/2024	225	Chapter Insurance Bond Renewal (Nationwide)	\$144.00	ACH
		<b>Total</b>	<b>\$2,120.11</b>	

Notes:

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

Month: May 31, 2024

<b>Balance Per Bank</b>		\$ 14,966.48
Add: Deposits in Transit		\$ -
Subtotal		<u>\$ 14,966.48</u>

Less: Outstanding Checks

Ck# 1353 - 2024 Standards Workshop Venue Deposit	\$ 100.00	
	<u>\$ -</u>	
Subtotal		<u>\$ 100.00</u>

**Adjusted Bank Balance** **\$14,866.48**

<b>Balance per Book</b>		\$14,866.48
Add: Interest Income from Bank	\$ -	
Deposit Understated	<u>\$ -</u>	
Subtotal		<u>\$ 14,866.48</u>

Less:

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

**Adjusted Book Balance** **\$ 14,866.48**

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

5/31/2024						
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	\$ -	\$ 312.00				
305 Miscellaneous Revenue			\$ -		\$ 5,000.00	
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 362.00</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 11,850.00</b>	<b>100%</b>
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	\$ 122.33		\$ 200.00	
412 State and Federal Taxes	\$ -	\$ -			\$ 1,200.00	10%
413 Transfers to Operating Acct	\$ -	\$ -			\$ -	
<b>Total Expenses</b>	<b>\$ 0.00</b>	<b>\$ 677.36</b>	<b>\$ 2,072.64</b>	<b>5.72%</b>	<b>\$ 11,850.00</b>	<b>100%</b>
<b>Ending Bank Balance May 31, 2024</b>	<b>\$ 17,642.62</b>					

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega Chapter

2024 Expense Report- Community

Month: May 31, 2024

Date	Line item	Amount	Check or Credit Card
		\$0.00	
	<b>Total</b>	<b>\$0.00</b>	

Notes:

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

Month: May 31, 2024

Date	Line item	Purpose	Amount
			\$0.00
	<b>Total</b>		<b>\$0.00</b>

\*This report uses deposit date versus collection date

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

**Month: May 31, 2024**

<b>Balance Per Bank</b>	\$ 17,642.62
Add: Deposits in Transit	\$ -
Subtotal	<u>\$ 17,642.62</u>

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

**Adjusted Bank Balance** **\$ 17,642.62**

<b>Balance per Book</b>	\$ 17,642.62
Add: Interest Income from Bank	\$ -
Deposit Understated	
	<u>                    </u>
Subtotal	<u>\$ 17,642.62</u>

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

**Adjusted Book Balance** **\$ 17,642.62**

**Notes:**