

Alpha Kappa Alpha Sorority, Incorporated
Pi Omicron Omega Chapter
Balance Sheet- Operating

March 31. 2025

Assets

Chapter Operation-Account	\$19,474.35
Community- Account	\$ 15,189.68
Total Assets	\$34,664.03

Net Assets

General Net Assets	\$34,664.03
Less: 2026 dues	\$ 300.00
Net Assets	\$34,364.03

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

Month: March 31, 2025

	Operating	Community
Beginning Bank Balance: 3/1/2025	\$ 20,751.12	\$ 15,269.72
Deposits	\$ 50.00	\$ -
Cancelled Checks	\$ -	\$ -
Disbursements	\$ 1,326.77	\$ 80.04
Deposits in Transit	\$ -	\$ -
Ending Account Balance: 3/31/2025	\$ 19,474.35	\$ 15,189.68
Outstanding Disbursements	\$ 340.00	\$ -

Cancelled Check Details:

Check Number	Check Amount

Notes:

Outstanding Disbursements are check #1408 (Deposit for 2025 Fall Retreat) & #1410 (MARC Award Fee).

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

Month: March 31, 2025

NOTES

Revenues	Month Actual	YTD	Variance (column is optional)	Approved Budget	Budget Actual YTD	% of Budget	
103 Dues and Assessments							
103a Chapter Tax				\$300.00			
103b Per Capita Tax				\$5,750.00			
103c EAF Dues				\$580.00			
103d Chapter Dues	\$ 219.00	\$ 219.00	\$84.00	\$15,735.00	1%		
103e Reactivation		\$ 492.00					
103 Total Dues and Assessments	\$ -	\$ 711.00		\$22,365.00		80%	
106 Miscellaneous		\$ 212.00		\$5,500.00	4%	20%	
107 Chapter Retreat							
108 EAF Challenge							
109 Community Assessments Received via Zelle							
111 2026 Dues Paid in Advance	\$ 50.00	\$ 300.00					
112 2025 Founders Day		\$950.00	\$159.50				
Total Revenue	\$ 50.00	\$2,173.00		\$27,865.00	8%	100%	
Expenses							
201 Dues and Assessments		\$ 290.00		\$6,630.00	4%	24%	
205 Constitution & Bylaws/Manuals		\$605.00	-\$25.00	\$580.00	104%	2%	
206 Conferences outside of Regional (Boule, Leadership, etc.)							\$3,400.00
206a Registration				\$1,400.00	0%	5%	
206b Hospitality				\$200.00	0%	1%	
206c Travel				\$1,800.00	0%	6%	
207 Regional Conference							\$2,600.00
207a Registration			\$1,500.00	\$1,500.00	0%	5%	
207b Hospitality Suite Fee		\$0.00		\$200.00	0%	1%	
207c Award Fees	\$ 40.00	\$ 40.00	\$160.00	\$200.00	20%	1%	
207d Travel				\$300.00	0%	1%	
207g Certification Workshops				\$400.00	0%	1%	
208 Cluster Registration				\$0.00	0%	0%	
210 Officer Expenses							\$1,270.00
210a Basileus				\$250.00	0%	1%	
210b Anti Basileus				\$50.00	0%	0.2%	
210c Grammateus				\$150.00	0%	1%	
210d Tamiouchous				\$75.00	0%	0.3%	
210e Financial Audit (external)				\$400.00	0%	1.4%	
210f Epistoleus							
210g Hodegos							
210h Historian							
210i Pecunious Grammateus	\$ -	\$ -	\$0.00	\$50.00	0%	0.2%	
210j Ivy Leaf Reporter				\$245.00	0%	0.9%	
210e Basileus-Elect				\$50.00	0%	0.2%	

211 Graduate Advisor							\$2,955.00
211a Registration (Outside of Regional Conf. and Undergraduate Round Up)				\$1,600.00	0%	6%	
211b Regional Registration	\$ 250.00	\$350.00		\$600.00	42%	2%	
211c Round Up Registration				\$50.00	0%	0.2%	
211d Summit - OE Retreat				\$150.00	0%	1%	
211e Workshops/Certification				\$200.00	0%	1%	
211f Undergraduate Gifts			\$125.00	\$125.00	0%	0%	
211g Printing/Supplies/Digital Storage				\$230.00	0%	1%	
212 Committee Expenditures							\$6,400.00
212a Standards		\$300	\$1,500.00	\$1,800.00	17%	6%	
212b Public Relations				\$50.00	0%	0.2%	
212c Membership				\$500.00	0%	2%	
212d Scholarship							
212e Program							
212f Nominating							
212g Technology	\$ 35.00	\$87.50	\$812.50	\$900.00	10%	3%	
212h Protocol							
212i AKA Connection							
212j Courtesies/Social Affairs		\$105.06	\$594.94	\$700.00	15%	3%	
212l Apparel							
212m Archives				\$2,100.00	0%	8%	
212n Budget and Finance				\$50.00	0%	0%	
212o Sisterly Relations				\$300.00	0%	1%	
214 Directorate		\$0.00		\$0.00		0%	
216 Printing				\$150.00	0%	1%	
217 Founders Day	\$ 926.03	-\$726.03		\$200.00	463%	0.72%	
220 Chapter Picnic Retreat				\$0.00		0.00%	
221 PO Box				\$200.00	0%	0.72%	
222 Storage Rental	\$ -	\$ -	\$0.00	\$1,700.00	0%	6%	
223 Other Expenses							\$500.00
223a Contingency		\$0.00		\$200.00	0%	1%	
223b Miscellaneous				\$300.00	0%	1%	
224 Meeting Space				\$380.00	0%	1%	
225 Insurance				\$150.00	0%	1%	
226 Chapter Evaluation				\$500.00	0%	2%	
227 Federal and State Taxes				\$250.00	0%	1%	
228 Community Assessments Transferred to Community Acct	\$ 318.00						
229 EAF to Corproate		\$651.24					
230 Reimbursement to Sorors(Outside of Operating							
Total Expenses	\$ 35.00	\$ 3,572.83	\$24,292.17	\$27,865.00	13%	100%	
Ending Bank Balance March 31, 2025							

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

Month: March 1, 2025

Date	Line item	Purpose	Amount	Check or ACH
3/5/2025	212 G	Quick Books	\$35.00	ACH
Total			\$35.00	

Notes:

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

Month: March 31, 2025

Balance Per Bank	\$19,474.35
Add: Deposits in Transit	\$ -
Subtotal	\$19,474.35

Less: Outstanding Checks

\$ 40.00	
\$ 300.00	
\$ -	
\$ -	
\$ -	
<u>\$ -</u>	
Subtotal	\$ 340.00

Adjusted Bank Balance \$19,134.35

Balance per Book	\$19,134.35
Add: Interest Income from Bank	\$ -
Deposit Understated	\$ -
	<u>\$ -</u>
Subtotal	\$ 19,134.35

Less:

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

Adjusted Book Balance \$ 19,134.35

Alpha Kappa Alpha Sorority, Incorporated Pi Omicron Omega Chapter	Monthly Actual	YTD	Variance -Line item balances (optional)	Budget to Actual YTD %	Approved Budget	% of Budget
301 Fundraiser Revenue	\$ -	\$ -			\$ 14,400.00	100%
303 Community Events	\$ -	\$ -			\$ -	
304 2025 Community Assessments	\$ -	\$ -				
305 Miscellaneous Revenue		\$ 318.00	\$ -		\$ -	
Total Revenues	\$ -	\$ 318.00	\$ -	0.00%	\$ 14,400.00	100%

Expenses						
400 Fund Raising Expenses					\$ -	0%
401 Scholarships	\$ -	\$ -	\$0.00	0%	\$ 7,000.00	49%
402 Uplift Our Local Community	\$ -	\$ -	\$0.00	0%	\$ 700.00	5%
403 Enhance Our Environment					\$ 150.00	1%
404 Empower Our Families		\$ 194.83	\$1,705.17	10%	\$ 1,900.00	13%
405 Advocate For Social Justice	\$ -	\$ -	\$0.00	0%	\$ 2,500.00	17%
406 Strengthen Our Sisterhood		\$ 80.04	\$ 169.96		\$ 250.00	2%
407 Build Our Economic Wealth					\$ 300.00	2%
408 Other Expenses				0%	\$400.00	3%
408a Contingency	\$ -	\$ -	\$0.00		\$200.00	
409b Miscellaneous	\$ -	\$ -	\$0.00		\$200.00	
412 State and Federal Taxes	\$ -	\$ -			\$ 1,200.00	8%
413 Transfers to Operating Acct	\$ -	\$ 212.00			\$ -	
Total Expenses	\$0.00	\$486.87	\$1,875.13	3.38%	\$ 14,400.00	100%

Ending Bank Balance March 31, 2025 \$15,189.68

Notes:

Alpha Kappa Alpha Sorority, Incorporated
 Pi Omicron Omega Chapter
 Cash Receipts- Community

Month: March 31, 2025				
Date	Line item	Purpose	Amount	Check
			\$0.00	

*This report uses deposit date versus collection date

Notes:

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

Month: March 31, 2025				
Date	Line item		Amount	Check
		Total	\$0.00	

Notes:

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

Month: March 31, 2025

Balance Per Bank	\$ 15,189.68
Add: Deposits in Transit	<u>\$ -</u>
Subtotal	\$ 15,189.68

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

Adjusted Bank Balance \$ 15,189.68

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

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

Adjusted Book Balance \$ -