

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

Month: July 31, 2024

	Operating	Community
Beginning Bank Balance: 07/01/24	\$ 14,567.29	\$ 17,565.67
Deposits	\$ 1,100.00	\$ -
Cancelled Checks	\$ -	\$ -
Disbursements	\$ 1,148.19	\$ 198.19
Deposits in Transit	\$ -	
Outstanding Disbursements	\$ 500.00	
Ending Account Balance: 07/31/2024	\$ 14,519.10	\$ 17,367.48

Notes:

Outstanding Checks

CK # 1353 2024 Chapter Standards Workshop Venue Deposit (Kernodle Ctr)- L.Carter (a holding deposit -will return after	\$ 100.00
CK # 1373 2024 Fall Retreat Venue Deposit - ECC Comm Ctr	\$400.00

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega

Balance Sheet

July 31, 2024

Assets

Chapter Operation-Account 4891	\$14,519.10
Community- Account 4909	\$ 17,367.48
Total Assets	<u>\$31,886.58</u>

Net Assets

General Net Assets	\$31,886.58
Less: 2025 dues	<u>\$785.00</u>
Net Assets	<u>\$31,101.58</u>

Notes:

2025 Dues - C.Harris \$350.00

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

Month: July 31, 2024

Date	Line item	Purpose	Amount	Check or Credit Card
7/8/2024	223b	WF Operating Acct Check Order - Harland Clarke	\$198.19	ACH
7/30/2024	212a	2024 Standards Fall Retreat - Catering Deposit -Signature Catering	\$595.00	1377
		Total	\$793.19	

Notes:

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

Month: July 31, 2024

Date	Line item	Purpose	Amount
7/8/2024	107	2024 Chapter Retreat -D.Wilson (Zelle)	\$50.00
7/15/2024	107	2024 Chapter Retreat -V.Bridges (Zelle)	\$50.00
7/15/2024	107	2024 Chapter Retreat -L. Carter(Zelle)	\$50.00
7/15/2024	107	2024 Chapter Retreat -D.Carter Watson (Zelle)	\$50.00
7/15/2024	107	2024 Chapter Retreat -LJ.Tonkins (Zelle)	\$50.00
7/15/2024	107	2024 Chapter Retreat -T. Briggins (Zelle)	\$50.00
7/15/2024	107	2024 Chapter Retreat -D. Payne (Zelle)	\$50.00
7/16/2024	107	2024 Chapter Retreat -T. Evans (Zelle)	\$50.00
7/19/2024	107	2024 Chapter Retreat -C.Harris (Zelle)	\$50.00
7/25/2024	107	2024 Chapter Retreat D. Watson (Zelle)	\$50.00
7/29/2024	107	2024 Chapter Retreat E.Copeland (Zelle)	\$50.00
7/29/2024	107	2024 Chapter Retreat B.Sweet (Zelle)	\$50.00
7/30/2024	107	2024 Chapter Retreat - V. Tribble (Zelle)	\$50.00
7/30/2024	107	2024 Chapter Retreat - K.Blackwell (Zelle)	\$50.00
7/30/2024	107	2024 Chapter Retreat C.Taylor (Zelle)	\$50.00
7/30/2024	107	2025 Dues - C.Harris (Zelle)	\$350.00
		Total	\$1,100.00

Notes:

*This report uses deposit date versus collection date

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

Month: July 31, 2024

Balance Per Bank		\$ 14,519.10
Add: Deposits in Transit		\$ -
Subtotal		<u>\$ 14,519.10</u>

Less: Outstanding Checks		
Ck # 1353 2024 Standards Workshop Kernodle Ctr Deposit	\$100.00	
Ck # 1373 - 2024 Fall Retreat Venue Deposit	\$400.00	
Subtotal	<u> </u>	<u>\$500.00</u>

Adjusted Bank Balance **\$14,019.10**

Balance per Book		\$14,019.10
Add: Interest Income from Bank	\$ -	
Deposit Understated	\$ -	
	<u> </u>	<u>\$ -</u>
Subtotal		<u>\$ 14,019.10</u>

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

Adjusted Book Balance **\$ 14,019.10**

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

7/31/2024						
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	\$ -	\$ 424.00				
305 Miscellaneous Revenue			\$ -		\$ 5,000.00	
Total Revenues	\$ -	\$ 474.00	\$ -	#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	\$ -	\$ 188.95	\$1,811.05	9%	\$ 2,000.00	17%
406 Strengthen Our Sisterhood					\$ 250.00	2%
407 Build Our Economic Wealth					\$ 300.00	3%
408 Other Expenses				69%	\$400.00	3%
408a Contingency	\$ 198.19	\$ 198.19	\$1.81		\$200.00	
409b Miscellaneous	\$ -	\$ 77.67	\$122.33		\$200.00	
412 State and Federal Taxes	\$ -	\$ -			\$ 1,200.00	10%
413 Transfers to Operating Acct	\$ -	\$ -			\$ -	
Total Expenses	\$198.19	\$1,064.50	\$3,885.50	8.98%	\$ 11,850.00	100%
Ending Bank Balance July 31, 2024	\$17,367.48					

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega Chapter

2024 Expense Report- Community

Month: July 31, 2024

Date	Line item	Amount	Check or Credit Card
7/8/2024	408a WF Community - Check Order Harland Clarke	\$198.19	ACH
	Total	\$198.19	

Notes:

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

Month: July 31, 2024

Date	Line item	Purpose	Amount
			\$0.00
			\$0.00
		Total	\$0.00

*This report uses deposit date versus collection date

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

Month: July 31, 2024

Balance Per Bank	\$	17,367.48
Add: Deposits in Transit	\$	-
Subtotal	\$	<u>17,367.48</u>

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

Adjusted Bank Balance \$ 17,367.48

Balance per Book	\$	17,367.48
Add: Interest Income from Bank	\$	-
Deposit Understated		<u>-</u>
Subtotal	\$	<u>17,367.48</u>

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

Adjusted Book Balance \$ 17,367.48

Notes: