

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

Month: January 31, 2025

Assets

Chapter Operation-Account	\$20,194.12
Community- Account	<u>\$ 15,464.55</u>
Total Assets	<u><u>\$35,658.67</u></u>

Net Assets

General Net Assets	\$35,658.67
Less: 2026 dues	<u>\$ 150.00</u>
Net Assets	<u><u>\$35,508.67</u></u>

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

Month: January 31, 2025

	Operating	Community
Beginning Bank Balance: 1/1/2025	\$ 20,714.18	\$ 15,358.55
Deposits	\$ 1,531.00	\$ 318.00
Cancelled Checks	\$ -	\$ -
Disbursements	\$ 2,051.06	\$ 212.00
Deposits in Transit	\$ -	\$ -
Ending Account Balance: 1/31/2025	\$ 20,194.12	\$ 15,464.55
Outstanding Disbursements		

Cancelled Check Details:

Check Number	Check Amount
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Other:

A founders day check was returned to the bank due to a closed account. Monies was recived via zelle to offeset the Wells Fargo to change authroization signatures 1/4
 Executive Committee Meeting 1/7
 Standards Committee Meeting 1/14
 Mailed Check & Order form for Consitution & Bylaws/ Manual of Standard Procedure 1/13
 Fall Retreat Sub Committee Meeting 1/29
 Executive Committee Meeting 1/30

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

Month: January 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							
103 Total Dues and Assessments	\$ 219.00	\$ 219.00		\$22,365.00		80%	
106 Miscellaneous	\$ 212.00	\$ 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	\$ 150.00	\$ 150.00					
112 2025 Founders Day	\$ 950.00	\$950.00	\$159.50				
Total Revenue	\$ 1,531.00	\$1,531.00		\$27,865.00	5%	100%	
Expenses							
201 Dues and Assessments	\$ 135.00	\$ 135.00		\$6,630.00	2%	24%	
205 Constitution & Bylaws/Manuals	\$ 555.00	\$555.00	\$25.00	\$580.00	96%	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	\$ -	\$ -	\$0.00	\$1,500.00	0%	5%	
207b Hospitality Suite Fee		\$0.00		\$200.00	0%	1%	
207c Award Fees	\$ -	\$ -	\$0.00	\$200.00	0%	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%	

1/9/25(EAC)- A.Fuller paid remaining 2025 dues

01/02/25 (dkw) - transferred \$212 for Comm Assessments in error to Community, transferred back to Operating.

**112 2025 Founders Day funds that are left over. \$184.50

FF00FFAlpha Kappa Alpha Sorority, Incorporated01+000 00B050Pi Omicron Omega Chapter01+000 FF00FFBalance Sheet

211b Regional Registration	\$ -	\$ -	\$0.00	\$600.00	0%	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	0%	0%
211g Printing/Supplies/Digital Storage				\$230.00	0%	1%
212 Committee Expenditures						\$6,400.00
212a Standards				\$1,800.00	0%	6%
212b Public Relations				\$50.00	0%	0.2%
212c Membership				\$500.00	0%	2%
212d Scholarship						
212e Program						
212f Nominating						
212g Technology	\$ 17.50	\$17.50	\$882.50	\$900.00	2%	3%
212h Protocol						
212i AKA Connection						
212j Courtesies/Social Affairs	\$ 55.06	\$55.06	\$644.94	\$700.00	8%	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	\$0.00	0%	0%
216 Printing				\$150.00	0%	1%
217 Founders Day	\$ 790.50	\$ 790.50	\$0.00	\$200.00	395%	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	\$ 318.00				
229 EAF to Corproate						
230 Reimbursement to Sorors(Outside of Operating Expenditures (i.e, refunds, etc)						
Total Expenses	\$ 1,871.06	\$ 1,871.06	\$25,993.94	\$27,865.00	7%	100%
Ending Bank Balance January 31, 2025	\$ 20,194.12					

\$790.50 is offset by the Founders Day Luncheon revune collected from Sorors.

2024 Assess A.Fuller to Comm Acct; 2024 Comm Assess \$212 transferred in error to the Comm Acct for A.West and V.Enoch. The assessments were deposited directly to WF Comm Acct on 12/31/24 (dkw)

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

Month: January 1, 2025

Date	Line item	Purpose	Amount	Check ACH
1/1/2025	228	2024 Comm Assess - A.Fuller - transferred to Comm Acct (dkw Tami 2024)	\$106.00	Transfer
1/1/2025	228	2024 Comm Assess - A.West & V.Enoch - transferred to Comm Acc	\$212.00	Transfer
1/6/2025	212 G	Quick Books	\$17.50	ACH
1/13/2025	212 J	Courtesies/ Bereavement G. Broadnax	\$55.06	Check# 1405
1/13/2025	205	Constitution & Bylaws/ Manual of Standard Procedure	\$555.00	Check# 1406
1/13/2025	103d	Paid Dues to Corporate- A. Fuller	\$135.00	ACH
1/15/2025	112	Returned check due to closed account Check#5592		**Withdrawn by the bank/ Soror sent via zelle
1/20/2025	112	Prego's Trattoria Founders Day Lunch	\$790.50	Check #1407
Total			\$1,871.06	

Notes:

01/01/25 - Transferred 2024 Comm Assess \$212 in error to Comm Acct - for A.West and V.Enoch. The community assessment was deposited in the WF Comm Acct on 12/31/24 (dkw)

1/15/25- The Check#5592 was returned to the back due to the account being closed. The Soror was contacted and had to close the account before the check processing date. The Soror zelled the funds over on the same day.

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

Month: January 31, 2025

Date	Line item	Purpose	Amount	Check Cash Zelle
1/2/2025		Chapter Assessment Transferred in error (D. Watson)	\$212.00	
1/3/2025	112	Founders Day Lunch Jinx Kenan- Zelle	\$25.00	Zelle
1/8/2025	112	Founders Day Lunch Maurice Jackson- Zelle	\$25.00	Zelle
1/9/2025	112	Founders Day Lunch Crystal Taylor- Cash	\$25.00	Cash
1/9/2025	112	Founders Day Lunch Clara Foriest- Check	\$25.00	Check
1/9/2025	112	Founders Day Lunch Gwendolyn Broadnax- Check	\$25.00	Check
1/9/2025	112	Founders Day Lunch Marian Jeffries- Check	\$25.00	Check
1/9/2025	112	Founders Day Lunch Brenda Hampton- Check	\$25.00	Check
1/9/2025	112	Founders Day Lunch Sheila McDonald- Cash	\$25.00	Cash
1/9/2025	112	Founders Day Lunch Connell Burnettte- Cash	\$25.00	Cash
1/9/2025	112	Founders Day Lunch Seanee Alexander- Check(returned 1/15)- Zelle sent 1/1	\$25.00	Zelle
1/9/2025	112	Founders Day Lunch Seanee Alexander- Check(returned 1/15)- Zelle sent 1/1	\$25.00	Zelle
1/9/2025	111	2026 Dues Crystal Taylor- Cash	\$100.00	Cash
1/9/2025	112	Founders Day Lunch Kimberly Blackwell- Zelle	\$25.00	Zelle
1/9/2025	112	Founders Day Lunch Vanessa Tribble- Zelle	\$25.00	Zelle
1/9/2025	112	Founders Day Lunch Vernetta Bridges- Zelle	\$25.00	Zelle
1/9/2025	112	Founders Day Lunch Lisa Tonkins Johnson- Zelle	\$25.00	Zelle
1/9/2025	112	Founders Day Lunch Monte Turner- Zelle	\$25.00	Zelle
1/9/2025	112	Founders Day Lunch Ebonie Copeland- Zelle	\$25.00	Zelle
1/9/2025	103D	2025 Chapter Dues Alisha Fuller- Zelle	\$219.00	Zelle
1/10/2025	112	Founders Day Lunch Alisha Fuller- Zelle	\$25.00	Zelle
1/10/2025	112	Founders Day Lunch Linda Carter & Demetria C. Watson- Zelle	\$50.00	Zelle
1/10/2025	112	Founders Day Lunch Marion Brown- Cash	\$25.00	Cash
1/11/2025	112	Founders Day Lunch Shannon Dodd- Zelle	\$25.00	Zelle
1/13/2025	112	Founders Day Lunch Charmene Harris- Zelle	\$25.00	Zelle
1/13/2025	112	Founders Day Lunch Linda Carter for Soror Vickie- Zelle	\$25.00	Zelle
1/13/2025	112	Founders Day Lunch Michaela Zeno- Zelle	\$25.00	Zelle

1/13/2025	112	Founders Day Lunch Deborah Wilson- Zelle	\$25.00	Zelle
1/13/2025	112	Founders Day Lunch Rosalyn Williams- Zelle	\$25.00	Zelle
1/13/2025	112	Founders Day Lunch Doris Williams- Zelle	\$25.00	Zelle
1/14/2025	112	Founders Day Lunch Kandis Sauls- Zelle	\$25.00	Zelle
1/14/2025	112	Founders Day Lunch Edna Alston- Zelle	\$25.00	Zelle
1/15/2025	112	Founders Day Lunch Desheila Watson- Zelle	\$25.00	Zelle
1/15/2025	112	Founders Day Lunch Sharron Williams- Zelle	\$25.00	Zelle
1/15/2025	112	Founders Day Lunch Jennifer Thompson Graves- Zelle	\$25.00	Zelle
1/16/2025	112	Founders Day Lunch Shana Mebane- Zelle	\$25.00	Zelle
1/16/2025	112	Founders Day Lunch Shirley Ray- Zelle	\$25.00	Zelle
1/17/2025	112	Founders Day Lunch Elanor Scott & Carolyn Long	\$50.00	Zelle
1/21/2025	112	Founders Day Lunch Shannon Peterson- Zelle	\$25.00	Zelle
1/30/2025	111	2026 Chapter Dues Shirley Ray- Zelle	\$50.00	Zelle
		Total	\$1,531.00	

** Check returned due to a closed account in the amount of \$25.00.

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega Chapter

Bank Reconciliation- Operating

Month: January 31, 2025

Balance Per Bank		\$20,194.12
Add: Deposits in Transit		\$ -
Subtotal		<u>\$20,194.12</u>

Less: Outstanding Checks

\$ -	
\$ -	
\$ -	
\$ -	
\$ -	
<u>\$ -</u>	

Subtotal		<u>\$ -</u>
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Adjusted Bank Balance **\$20,194.12**

Balance per Book		\$20,194.12
Add: Interest Income from Bank	\$ -	
Deposit Understated	<u>\$ -</u>	

Subtotal		<u>\$ 20,194.12</u>
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Less:

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

Subtotal		<u>\$ -</u>
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Adjusted Book Balance **\$ 20,194.12**

Alpha Kappa Alpha Sorority, Incorporated Pi Omicron Omega Chapter January 2025 Budget- Community	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	\$ -	\$ -	2.21%	\$ 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		\$ -	\$0.00	0%	\$ 1,900.00	13%
405 Advocate For Social Justice	\$ -	\$ -	\$0.00	0%	\$ 2,500.00	17%
406 Strengthen Our Sisterhood					\$ 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	\$ 212.00			\$ -	
Total Expenses	\$212.00	\$212.00	\$0.00	1.47%	\$ 14,400.00	100%

Ending Bank Balance January 31, 2025 \$15,464.55

Notes:

01/01/25 Transferred \$212 from Ops to
Comm Acct in error for 2024 Assessments
A.West and V..Enoch- assessments were
deposited to Comm Acct on 12/31/24
(dkw). Reversed/transferred fund back to
WF Ops Acct on 01/01/25

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

Month: January 31, 2025				
Date	Line item	Purpose	Amount	Check Zelle
1/1/2025	305	2024 Comm Assess -A.Fuller (rcvd via Zelle 12/2724 dkw)	\$106.00	Zelle
1/1/2025	305	2025 Comm Assess -A.West & V.Enoch - transferred from Ops in error (dkw)	\$212.00	Zelle
			\$318.00	

*This report uses deposit date versus collection date

Notes:

01/01/25 Transferred \$212 from Ops to Comm Acct in error for 2024 Assessments A.West and V..Enoch- assessments were deposited to Comm Acct on 12/31/24 (dkw). Reversed/transferred fund back to WF Ops Acct

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

Month: January 31, 2025				
Date	Line item		Amount	Check
1/1/2025	413	2024 Comm Assess transferred in Error - for A.West and V.Enoch	\$212.00	Transfer to Ops
		Total	\$212.00	

Notes:

01/01/25 Transferred \$212 from Ops to Comm Acct in error for 2024 Assessments A.West and V..Enoch- assessments were deposited to Comm Acct on 12/31/24 (dkw). Reversed/transferred fund back to WF Ops Acct on 01/01/25

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega Chapter

Bank Reconciliation- Community

Month: January 31, 2025

Balance Per Bank		\$ 15,464.55
Add: Deposits in Transit		\$ -
Subtotal		<u>\$ 15,464.55</u>

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

Adjusted Bank Balance \$ 15,464.55

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

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

Subtotal \$ -

Adjusted Book Balance \$ -