

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

Month: August 31, 2024

	Operating	Community
<b>Beginning Bank Balance: 08/01/24</b>	\$ 14,519.10	\$ 17,367.48
<b>Deposits</b>	\$ 1,310.00	\$ 10.00
<b>Cancelled Checks</b>	\$ -	\$ -
<b>Disbursements</b>	\$ 1,200.00	\$ 1,155.80
<b>Deposits in Transit</b>	\$ -	
<b>Outstanding Disbursements</b>	\$ 400.00	
<b>Ending Account Balance: 08/31/2024</b>	\$ 14,629.10	\$ 16,221.68

**Notes:**

**Canceled/Voided Check # 1353; Amount \$100.00. Disbursed 04/04/2024**

The City of Burlington/Kernodle returned a \$100 deposit for the Standards Workshop on May 16th at the Kernodle Senior Center. The check has been voided, and the amount has been credited back to the Standards Committee budget line item# 212a, increasing the remaining budget from \$952.00 to \$1,052.00.

\$ 100.00

**Outstanding Checks:**

CK # 13723 2024 Fall Retreat Venue Deposit - ECC Comm Ctr \$400.00

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega

Balance Sheet

August 31, 2024

**Assets**

Chapter Operation-Account 4891	\$14,629.10
Community- Account 4909	\$ 16,221.68
<b>Total Assets</b>	<b><u>\$30,850.78</u></b>

**Net Assets**

General Net Assets	\$30,850.78
Less: 2025 dues	<u>\$785.00</u>
<b>Net Assets</b>	<b><u>\$30,065.78</u></b>

**Notes:**

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

Month: August 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	\$ -	\$ 510.00		\$17,375.00	3%		
103e Reactivation	\$ -	\$ -					
<b>103 Total Dues and Assessments</b>	\$ -	\$ 510.00		\$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	\$ 1,300.00	\$ 2,200.00					P.Truesdale,C.Burnette,S.Alexander (\$50) each 06/20
108 EAF Challenge	\$ -	\$ 38.16					
109 Community Assessments Rcvd via Zelle	\$ 10.00	\$ 166.00					
110 2025 Dues Paid In Advance	\$ -	\$ 785.00					2025 Dues -05/03/24 - S.Ray \$100; 05/30/24 V.Bridges \$150; Dwlison \$35; C.Harris \$350
<b>Total Revenue</b>	\$ 1,310.00	\$ 5,390.04	\$0.00	\$30,575.00	18%	100%	
<b>Expenses</b>							
201 Dues and Assessments	\$ -	\$ 10.00	\$8,190.00	\$8,200.00	0%	27%	
205 Constitution & Bylaws/Manuals	\$ -	\$ -		\$0.00	#DIV/0!	0%	
206 Conferences outside of Regional (Boule, Leadership, etc.)	\$ -	\$ -	\$3,750.00	\$5,300.00	29%	17%	
206a Registration	\$ -	\$ 1,350.00	\$1,650.00	\$3,000.00			2024 Boule Registration T.Briggins; 06/06 - Boule Reg. Delegate - L.Johnson Tonkins 5700
206b Hospitality	\$ -	\$ 200.00	\$100.00	\$300.00			
206c Travel	\$ -	\$ -	\$173.50	\$2,000.00			
207 Regional Conference	\$ -	\$ 1,000.00	\$0.00	\$1,000.00	92%	7%	S. Dood 2024 Marc Delegate Registration
207a Registration	\$ -	\$ 1,000.00	\$0.00	\$1,000.00			
207b Hospitality Suite Fee	\$ -	\$ -	\$40.00	\$50.00			
207c Award Fees	\$ -	\$ -	\$36.50	\$600.00			2024 MARC Travel Hotel - T.Briggins
207d Travel	\$ -	\$ 300.00	\$0.00	\$300.00			2024 MARC Grad Advisor Cert ( P.Truesdale; D.Watson)
207e Certification Workshops	\$ -	\$ -	\$100.00	\$100.00		0%	
210 Officer Expenses	\$ -	\$ 63.29	\$36.71	\$100.00	6%	4%	
210a Basileus	\$ -	\$ -	\$50.00	\$50.00			
210b Anti Basileus	\$ -	\$ -	\$123.00	\$100.00			
210c Grammateus	\$ -	\$ -	\$245.00	\$100.00			
210d Tamiochous	\$ -	\$ -	\$0.00	\$100.00			
210e Financial Audit (external)	\$ -	\$ -	\$400.00	\$0.00			
210f Epistoles	\$ -	\$ -	\$0.00	\$0.00			
210g Hodegos	\$ -	\$ -	\$0.00	\$0.00			
210h Historian	\$ -	\$ -	\$100.00	\$0.00		0%	
210i Pecunious Grammateus	\$ -	\$ -	\$245.00	\$100.00			
210j Ivy Leaf Reporter	\$ -	\$ -	\$50.00	\$0.00			
211 Graduate Advisor	\$ -	\$ -	\$2,580.00	\$2,580.00	21%	8%	
211a Registration (Outside of Regional Conf. and Undergraduate Round Up)	\$ -	\$ -	\$1,650.00	\$1,650.00			
211b Regional Registration	\$ -	\$ 539.88	\$200.12	\$740.00			Part of \$149.88 reimbursement - Joint OE/POO meeting - gifts and ice cream social
211c Round Up Registration	\$ -	\$ -	\$90.00	\$90.00			
211d Summit	\$ -	\$ -	\$0.00	\$0.00			
211e Workshops/Certification	\$ -	\$ -	\$0.00	\$0.00			
211f Undergraduate Gifts	\$ -	\$100.00	\$0.00	\$100.00			Part of \$149.88 reimbursement - Joint OE/POO meeting - gifts and ice cream social
212 Committee Expenditures	\$ -	\$ 448.00	\$1,052.00	\$7,150.00	8%	23%	
212a Standards	\$ -	\$ -	\$1,000.00	\$1,500.00			2024 Fall Retreat Venue Deposit - ECC
212b Public Relations	\$ -	\$ -	\$100.00	\$100.00			
212c Membership	\$ -	\$ -	\$500.00	\$500.00			
212d Scholarship	\$ -	\$ -	\$0.00	\$0.00			
212e Program	\$ -	\$ -	\$0.00	\$0.00			
212f Nominating	\$ -	\$ -	\$0.00	\$0.00			
212g Technology	\$ -	\$ -	\$1,300.00	\$0.00		0%	
212h Protocol	\$ -	\$ -	\$0.00	\$0.00			
212i AKA Connection	\$ -	\$ -	\$0.00	\$0.00			
212j Courtesies/Social Affairs	\$ -	\$ 592.07	\$107.93	\$700.00	85%		Gift cards and Greeting cards - June G.Broadnax
212k Apparel	\$ -	\$ -	\$0.00	\$0.00			
212m Archives	\$ -	\$ 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 - 5973.56.
212n Budget and Finance	\$ -	\$ -	\$250.00	\$250.00			
212o Sisterly Relations	\$ -	\$ -	\$300.00	\$300.00			
214 Directorate	\$ -	\$ 140.15	\$109.85	\$250.00	56%	1%	
216 Printing	\$ -	\$ 186.00	\$114.00	\$300.00	62.00%	0.98%	
217 Founders Day	\$ -	\$ 1,190.00	\$0.00	\$0.00			Line expense is offset by Chapter Retreat revenue # 107 (\$2200 collected)
220 Chapter Retreat	\$ 595.00	\$ 1,190.00	\$0.00	\$0.00			
221 PO Box	\$ -	\$ 50.00	\$200.00	\$200.00	0%	0.65%	
222 Storage Rental	\$ -	\$ -	\$2,100.00	\$2,100.00		7%	
223 Other Expenses	\$ -	\$ -	\$800.00	\$800.00		3%	
223a Contingency	\$ -	\$ 198.19	\$201.81	\$400.00			
223b Miscellaneous	\$ -	\$ 294.52	\$105.48	\$400.00			2024 MARC Sneaker Competition Supplies
224 Meeting Space	\$ -	\$ -	\$0.00	\$0.00		0%	
225 Insurance	\$ -	\$ 144.00	\$6.00	\$150.00	96%	0.49%	05/29/24 - Paid Chapter Insurance Bond Renewal (Nationwide) \$144 via ACH
226 Chapter Evaluation	\$ -	\$ -	\$250.00	\$250.00		1%	
227 Federal and State Taxes	\$ -	\$ -	\$0.00	\$0.00			
228 Assessments transferred from Operating to Community (rcvd Zelle)	\$ 10.00	\$ 166.00					Transferred Comm Assessments : 2023 D.B.Walker (\$50); 2024 V.Bridges (\$100); 08/06 \$10 K.Sauls
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>	\$ 605.00	\$ 10,259.65	\$20,315.35	\$30,575.00	34%	100%	
<b>Ending Bank Balance August 31, 2024</b>		\$14,629.10					

Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega Chapter

2024 Cash Receipt Report- **Operating**

Month: August 31, 2024

Date	Line item	Purpose	Amount
8/1/2024	107	2024 Chapter Retreat - S.Williams (Zelle)	\$50.00
8/1/2024	107	2024 Chapter Retreat - S. Smith (Zelle)	\$50.00
8/1/2024	107	2024 Chapter Retreat - J.Kenan (Zelle)	\$50.00
8/1/2024	107	2024 Chapter Retreat & 2024 Comm Assess (\$10) - K.Sauls (Zelle)	\$60.00
8/1/2024	107	2024 Chapter Retreat - S.Green (Zelle)	\$50.00
8/2/2024	107	2024 Chapter Retreat - L.Ratliff (Zelle)	\$50.00
8/2/2024	107	2024 Chapter Retreat - V.Morrow (Zelle)	\$50.00
8/2/2024	107	2025 Chapter Retreat - J.T. Graves(Zelle)	\$50.00
8/5/2024	107	2024 Chapter Retreat - E.Scott & C.Long (ck)	\$100.00
8/5/2024	107	2024 Chapter Retreat - G.Alston (ck)	\$50.00
8/5/2024	107	2024 Chapter Retreat - C.Foerst (ck)	\$50.00
8/5/2024	107	2024 Chapter Retreat - M.Jeffries (ck)	\$50.00
8/5/2024	107	2024 Chapter Retreat - B.Hampton (ck)	\$50.00
8/5/2024	107	2025 Chapter Retreat - C.Smith(ck)	\$50.00
8/5/2024	107	2026 Chapter Retreat - T.F Crank(ck)	\$50.00
8/5/2024	107	2027 Chapter Retreat - L.Alston (ck)	\$50.00
8/5/2024	107	2028 Chapter Retreat - N.Alston (ck)	\$50.00
8/5/2024	107	2029 Chapter Retreat - R.Graves (ck)	\$50.00
8/5/2024	107	2030 Chapter Retreat - G.Broadnax (ck)	\$50.00
8/5/2024	107	2031 Chapter Retreat - E.Alston (ck)	\$50.00
8/8/2024	107	2024 Chapter Retreat - Q.Jernigan Zelle)	\$50.00
8/18/2024	107	2024 Chapter Retreat - P.Foust (ck)	\$50.00
8/18/2024	107	2024 Chapter Retreat - V.Enoch & A.West (ck)	\$100.00
8/22/2024	107	2024 Chapter Retreat - A.Edwards (Zelle)	\$50.00
	<b>Total</b>		<b>\$1,310.00</b>

Notes:

\*This report uses deposit date versus collection date

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

Month: August 31,2024

Date	Line item	Purpose	Amount	Check or Credit Card
8/6/2024	228	2024 Comm Assess Transfer to Comm - K.Sauls	\$10.00	Internal Transfer
8/16/2024	220	2024 Retreat - Signature Catering (final payment 2 of 2)	\$595.00	1378
		<b>Total</b>	<b>\$605.00</b>	

Notes:

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

Month: August 31, 2024

<b>Balance Per Bank</b>		\$ 14,629.10
Add: Deposits in Transit		\$ -
Subtotal		<u>\$ 14,629.10</u>
Less: Outstanding Checks		
Ck # 1373 - 2024 Fall Retreat Venue Deposit	\$ 400.00	
Subtotal		<u>\$ 400.00</u>
<b>Adjusted Bank Balance</b>		<b><u>\$14,229.10</u></b>

<b>Balance per Book</b>		\$14,229.10
Add: Interest Income from Bank	\$ -	
Deposit Understated	<u>\$ -</u>	
Subtotal		<u>\$ 14,229.10</u>
Less:		
NSF	\$ -	
Bank Service Fee	<u>\$ -</u>	
Subtotal		<u>\$ -</u>
<b>Adjusted Book Balance</b>		<b><u>\$ 14,229.10</u></b>

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

8/31/2024						
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	\$ 10.00	\$ 434.00				
305 Miscellaneous Revenue			\$ -		\$ 5,000.00	
<b>Total Revenues</b>	<b>\$ 10.00</b>	<b>\$ 484.00</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 11,850.00</b>	<b>100%</b>
Expenses						
400 Fund Raising Expenses					\$ -	0%
401 Scholarships	\$ 1,000.00	\$ 1,000.00	\$4,000.00	20%	\$ 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	\$ 155.80	\$ 344.75	\$1,655.25	17%	\$ 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	\$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	\$ -	\$ -			\$ -	
<b>Total Expenses</b>	<b>\$1,155.80</b>	<b>\$2,220.30</b>	<b>\$7,729.70</b>	<b>18.74%</b>	<b>\$ 11,850.00</b>	<b>100%</b>
<b>Ending Bank Balance August 31, 2024</b>	<b>\$16,221.68</b>					

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

Month: August 31,2024

Date	Line item	Purpose	Amount
8/6/2024	304	2024 Comm Assessment -K.Sauls	\$10.00
			\$0.00
<b>Total</b>			<b>\$10.00</b>

\*This report uses deposit date versus collection date



Alpha Kappa Alpha Sorority, Incorporated

Pi Omicron Omega Chapter

2024 Expense Report- Community

Month: August 31,2024

Date	Line item		Amount	Check or Credit Card
8/10/2024	401	2024 POO Scholarships - M. Turner	\$1,000.00	1128
8/10/2024	405	Advocate for Social Justice - Aug School Supply & Voter Registration Drive Supplies C-Long. Mayco Bigelow Ctr	\$155.80	1129
		<b>Total</b>	<b>\$1,155.80</b>	

Notes:

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

Month: August 31, 2024

<b>Balance Per Bank</b>	\$	16,221.68
Add: Deposits in Transit	\$	-
Subtotal	\$	<u>16,221.68</u>

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

**Adjusted Bank Balance** \$ 16,221.68

<b>Balance per Book</b>	\$	16,221.68
Add: Interest Income from Bank	\$	-
Deposit Understated		<u>-</u>
Subtotal	\$	<u>16,221.68</u>

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

**Adjusted Book Balance** \$ 16,221.68

Notes: