

Foundation Financial Secretary's Report for: 09/01/2016 - 09/30/2016

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Building Fund		
2016 Assessment	\$ 1,300.00	58,900.00
2015 Assessment	\$ 200.00	6,850.00
2014 Assessment		
2013 Assessment		
2012 Assessment		
2010 Assessment		\$ 900.00
Building Fund Contributions		\$ 150.00
Sustainers of The Dream-2016	\$ 33,200.00	38,200.00
Sustainers of The Dream-2015		\$ 8,143.62
AKArama		
AKArama 2016 Donation	\$ 300.00	\$ 1,500.00
AKArama 2016 Reservations	\$ 40,765.00	57,160.00
AKArama 2016 Raffles	\$ 950.00	1,375.00
AKArama 2016 Kickoff		825.00
AKArama 2016 Souvenir Journal	\$ 4,040.00	4,480.00
AKArama 2015 Souvenir Journal		100.00
AKArama 2015 Silent Auction		210.00
AKArama 2015 Soror Minimum Donation	\$ 300.00	8,251.00
AKArama 2014 Raffles		
AKArama 2014 Soror Minimum Donation		
AKArama 2013 Soror Minimum Donation		
AKArama 2012 Soror Minimum Donation		
AKArama 2011 Soror Minimum Donation		\$ 300.00
AKArama 2010 Soror Minimum Donation	\$ 215.00	\$ 1,020.00
AKArama 2009 Soror Minimum Donation		\$ 830.00
AKArama 2008 Soror Minimum Donation		\$ 1,320.00
Scholarships		
General Scholarship Funds	\$ 500.00	\$ 6,258.00
Virginia Scott Brown Scholarship	\$ 250.00	\$ 725.00
Peggy Duke Scholarship		
Barbara Guilbeaux Scholarship	\$ 250.00	\$ 745.00
Dorothy Daylie Houston Scholarship		\$ 250.00
Patricia A. Jones Youth Foundation Scholarship		
Carrie Lou Payne Scholarship		
Nina F. Jones Memorial Scholarship		
Linda M. White Scholarship	\$ 400.00	\$ 400.00
Jackie Vaughn Scholarship		

Pearlene Carter
Financial Secretary, AKArama Foundation

Foundation Financial Secretary's Report for: 09/01/2016 - 09/30/2016

Committees		
Ascending Young Pearls		\$ 235.00
Global Impact - Family Strengthening		\$ 241.30
Scholarship Luncheon		\$ 4,910.00
Enviromental Ownership	\$ 318.00	\$ 877.00
HBCU's		
Little Dresses for Africa		\$ 125.00
Special Income		
Chicago Community Trust		
Miscellaneous		
EAF		\$505.00
Holiday Affair Service Projeet		\$ 130.00
Bling Badge (Transfer to Theta Omega)		\$ 12.00
Donation		
Truist Distribution		\$ 1,112.00
Building Assessment Late Fees	\$ 175.00	\$ 1,024.64
Redeemed NSF Check plus fees		\$ 639.00
2015 Regional Conf Assessment (Transfer to Theta C		\$ 125.00
In Memory of Jerry Scott-Nichols		\$ 2,365.00
2009 Regional Conference Assessment		
Refunds from AT & T & Nicor		\$ 36.22
Matching Grant		\$ 1,920.93
TOTALS	\$ 83,163.00	\$ 213,150.71
DONATIONS FOR USE OF THE FACILITY	\$ 1,701.00	\$ 21,203.00
AACCUMULATED TOTAL INCOME	\$ 84,864.00	\$ 234,353.71
NSF Checks Outstanding		
NSF Checks Redeemed		
2016 Building Fund Assessment		
Members Paid in Full	327	
Members Paid Some Portion	3	
2015 Building Fund Assessment		
Members Paid in Full	361	
Members Paid Some Portion	1	
2014 Building Fund Assessment		
Members Paid in Full	303	
Members Paid Some Portion	2	
Logged Reports 79-104		
Report Submitted October 6, 2016		

Pearlene Carter
Financial Secretary, AKArama Foundation