

Alpha Kappa Alpha Sorority, Inc.
Theta Omega Chapter
Pecunious Grammateus Report (September 1-September 30, 2016)
Executive Committee Meeting-October 6, 2016
Funds Received Reports 082 - 084

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Corporate		
Per Capita 2016		\$ 8,190.00
EAF 2016		\$ 1,350.00
COIP		\$ 600.00
Reinstatement Fees		\$ 2,640.00
Constitution, By-Laws, Manual Std Procedure		\$ 1,320.00
Refund-Overpayment of Per Capita		\$ 4,910.00
Late Fees		
Chapter		
Dues 2016		\$ 24,290.00
Chapter Late Fees		\$ 1,039.50
Credit Card Fees	6.93	\$ 184.83
NSF Check Repayment		\$ 310.00
NSF Check Fees		\$ 24.00
Overpayments-Dues		\$ 15.00
Activities		
Executive Committee Hostesses		\$ 2,585.00
Silver Star Medallion Order		\$ 252.00
Founders Day 2016 Reservations		\$ 28,915.00
Founders Day 2016 Transportation		\$ 315.00
Founders Day 2016-Raffle		\$ 1,375.00
Founders Day 2016-Vendor Fees		\$ 1,825.00
Founders Day 2016-Souvenir Sales		\$ 150.00
Founder's Day 2016-Westin Hotel Refund		\$ 2,291.60
Holiday Affair 2015 Service Project Donations		\$ 170.00
Holiday Affair 2015 Reservations	\$ 252.00	\$ 588.00
Fileo Donation		\$ 275.00
Courtesy Donation		\$ 65.00
Chapter Blazers		\$ 5,605.00
Chapter Meeting Refreshments-Sisterly Social Hour		\$ 1,810.00
TOCS-Play Outing		\$ 1,226.50
TOCS-Casino Outing		\$ 1,890.00
TOCS-Casino Outing (Bus Refund)		\$ 100.00
TOCS-Hostess Fees		\$ 139.37
Sorority Relations-Bling Badges		\$ 183.00
Conferences		
2015 Regional Conference Assessment	\$ 250.00	\$ 5,350.00
Other		
IRS Refund		\$ 1,943.53
Boule Delegate Fees-Reimbursement	\$ 100.00	\$ 100.00
Total Funds Received for Period	\$ 608.93	
Total Funds Received Prior Year-to-Date	\$ 101,418.40	
Total Funds Received Year-to-Date		\$ 102,027.33

*Submitted by: Janae E. LeFlore
Pecunious Grammateus, Theta Omega Chapter*