

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Building Fund		
2016 Assessment	\$ 625.00	59,525.00
2015 Assessment		6,850.00
2014 Assessment		
2013 Assessment		
2012 Assessment		
2010 Assessment		\$ 900.00
Building Fund Contributions	\$ 150.00	\$ 300.00
Sustainers of The Dream-2016	\$ 9,415.00	47,615.00
Sustainers of The Dream-2015		\$ 8,143.62
AKArama		
AKArama 2016 Donation	\$ 300.00	\$ 1,800.00
AKArama 2016 Reservations	\$ 51,340.83	108,500.83
AKArama 2016 Raffles	\$ 6,445.00	7,820.00
AKArama 2016 Kickoff	\$ 2,891.00	3,716.00
AKArama 2016 Souvenir Journal	\$ 10,685.00	15,165.00
AKArama 2015 Souvenir Journal		100.00
AKArama 2015 Silent Auction		210.00
AKArama 2015 Soror Minimum Donation		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		\$ 1,020.00
AKArama 2009 Soror Minimum Donation		\$ 830.00
AKArama 2008 Soror Minimum Donation		\$ 1,320.00
Scholarships		
General Scholarship Funds	\$ 6,065.00	\$ 12,323.00
Virginia Scott Brown Scholarship	\$ 920.00	\$ 1,645.00
Peggy Duke Scholarship		
Barbara Guilbeaux Scholarship	\$ 1,688.00	\$ 2,433.00
Dorothy Daylie Houston Scholarship	\$ 1,250.00	\$ 1,500.00
Patricia A. Jones Youth Foundation Scholarship		
Carrie Lou Payne Scholarship		
Nina F. Jones Memorial Scholarship		
Linda M. White Scholarship	\$ 165.00	\$ 565.00
Jackie Vaughn Scholarship		

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Foundation Financial Secretary's Report for: 10/01/2016 - 10/31/2016

Committees		
Ascending Young Pearls		\$ 235.00
Global Impact - Family Strengthening		\$ 241.30
Scholarship Luncheon		\$ 4,910.00
Enviromental Ownership		\$ 877.00
HBCU's	\$ 1,200.00	\$ 1,200.00
Little Dresses for Africa		\$ 125.00
Special Income		
Chicago Community Trust		
Miscellaneous		
EAF		\$505.00
Holiday Affair Service Proje		\$ 130.00
Bling Badge (Transfer to Theta Omega)		\$ 12.00
Donation		
Truist Distribution		\$ 1,112.00
Building Assessment Late Fees	\$ 75.00	\$ 1,099.64
Redeemed NSF Check plus fees		\$ 639.00
2015 Regional Conf Assessment (Transfer to Theta Omeg		\$ 125.00
In Memory of Jerry Scott-Nichols		\$ 2,365.00
Refund Postage Undergraduate Campaign	\$ 507.82	\$ 507.82
Refunds from AT & T & Nicor		\$ 36.22
Matching Grant		\$ 1,920.93
TOTALS	\$ 93,722.65	\$ 306,873.36
DONATIONS FOR USE OF THE FACILITY	\$ 2,581.00	\$ 23,784.00
AACCUMULATED TOTAL INCOME	\$ 96,303.65	\$ 330,657.36
NSF Checks Outstanding		
NSF Checks Redeemed		
2016 Building Fund Assessment		
Members Paid in Full	330	
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 104A-136		
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