

Alpha Kappa Alpha Sorority, Inc. - Theta Omega Chapter Meeting
 AKArama Foundation Financial Secretary's Report for: 03/01/2016 - 03/31/2016

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Building Fund		
2016 Assessment	\$ 900.00	3,900.00
2015 Assessment	\$ 200.00	6,250.00
2014 Assessment		
2013 Assessment		
2012 Assessment		
2010 Assessment		\$ 700.00
Building Fund Contributions		\$ 150.00
Sustainers of The Dream-2015		7,103.62
Sustainers of The Dream-2014		
AKArama		
AKArama 2016 Donation		\$ 300.00
AKArama 2015 Reservations		
AKArama 2015 Donors		
AKArama 2015 Kickoff		
AKArama 2015 Raffles		
AKArama 2015 Souvenir Journal		100.00
AKArama 2015 Silent Auction		210.00
AKArama 2015 Soror Minimum Donation	\$ 300.00	7,771.00
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	\$ 300.00
AKArama 2010 Soror Minimum Donation		\$ 505.00
AKArama 2009 Soror Minimum Donation		\$ 530.00
AKArama 2008 Soror Minimum Donation	\$ 720.00	\$ 1,020.00
Scholarships		
General Scholarship Funds		\$ 5,350.00
Virginia Scott Brown Scholarship	\$ 300.00	\$ 475.00
Peggy Duke Scholarship		
Barbara Guilbeaux Scholarship	\$ 200.00	\$ 495.00
Dorothy Daylie Houston Scholarship		\$ 150.00
Patricia A. Jones Youth Foundation Scholarship		
Carrie Lou Payne Scholarship		
Nina F. Jones Memorial Scholarship		
Linda M. White Scholarship		
Jackie Vaughn Scholarship		

Pearlene Carter
Financial Secretary, AKArama Foundation

Alpha Kappa Alpha Sorority, Inc. - Theta Omega Chapter Meeting
 AKArama Foundation Financial Secretary's Report for: 03/01/2016 - 03/31/2016

Committees		
Ascending Young Pearls		\$ 50.00
Global Impact - Family Strengthening		\$ 80.10
Scholarship Luncheon		
Enviromental Ownership	\$ 25.00	\$ 559.00
HBCU's		
Special Income		
Chicago Community Trust		
Miscellaneous		
EAF		\$455.00
On The Table		
Holiday Affair Service Proje		\$ 130.00
Holiday Affair (Transfer to Theta Omega)		
Donation		
Truist Distribution	\$ 746.42	\$ 746.42
Building Assessment Late Fees	\$ 25.00	\$ 724.64
Redeemed NSF Check plus fees	\$ 237.00	\$ 524.00
2015 Regional Conf Assessment (Transfer to Theta O		
Credit Card Processing Fees		
2009 Regional Conference Assessment		
Refund from Peoples Gas		
Matching Grant		\$ 1,920.93
TOTALS	\$ 3,953.42	\$ 36,546.29
DONATIONS FOR USE OF THE FACILITY		
	\$ 3,092.50	\$ 7,257.50
AACCUMULATED TOTAL INCOME		
	\$ 7,045.92	\$ 47,757.21
NSF Checks Outstanding		
NSF Checks Redeemed		
2016 Building Fund Assessment		
Sorors Paid in Full	66	
Sorors Paid Some Portion	2	
2015 Building Fund Assessment		
Sorors Paid in Full	357	
Sorors Paid Some Portion	1	
2014 Building Fund Assessment		
Sorors Paid in Full	303	
Sorors Paid Some Portion	2	
Logged Reports 24-31		
Report Submitted April 8, 2016		

Pearlene Carter
Financial Secretary, AKArama Foundation

Alpha Kappa Alpha Sorority, Inc. - Theta Omega Chapter Meeting
AKArama Foundation Financial Secretary's Report for: 03/01/2016 - 03/31/2016

Pearlene Carter
Financial Secretary, AKArama Foundation

