

Alpha Kappa Alpha Sorority, Inc. - Theta Omega Exec. Committee 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	\$ 8,800.00	12,700.00
2015 Assessment	\$ 400.00	6,650.00
2014 Assessment		
2013 Assessment		
2012 Assessment		
2010 Assessment	\$ 200.00	\$ 900.00
Building Fund Contributions		\$ 150.00
Sustainers of The Dream-2015	\$ 1,040.00	8,143.62
Sustainers of The Dream-2014		
AKArama		
AKArama 2016 Donation	\$ 300.00	\$ 600.00
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	\$ 180.00	7,951.00
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	\$ 300.00	\$ 805.00
AKArama 2009 Soror Minimum Donation	\$ 300.00	\$ 830.00
AKArama 2008 Soror Minimum Donation	\$ 300.00	\$ 1,320.00
Scholarships		
General Scholarship Funds		\$ 5,350.00
Virginia Scott Brown Scholarship		\$ 475.00
Peggy Duke Scholarship		
Barbara Guilbeaux Scholarship		\$ 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

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Committees		
Ascending Young Pearls		\$ 50.00
Global Impact - Family Strengthening		\$ 80.10
Scholarship Luncheon		
Enviromental Ownership		\$ 559.00
HBCU's		
Special Income		
Chicago Community Trust		
Miscellaneous		
EAF	\$ 50.00	\$505.00
On The Table		
Holiday Affair Service Projet		\$ 130.00
Holiday Affair (Transfer to Theta Omega)		
Donation		
Truist Distribution	\$ 365.58	\$ 1,112.00
Building Assessment Late Fees	\$ 50.00	\$ 774.64
Redeemed NSF Check plus fees		\$ 524.00
2015 Regional Conf Assessment (Transfer to Theta O		
In Memory of Jerry Scott-Nichols	\$ 100.00	\$ 100.00
2009 Regional Conference Assessment		
Refund from Peoples Gas		
Matching Grant		\$ 1,920.93
TOTALS	\$ 12,385.58	\$ 52,885.29
DONATIONS FOR USE OF THE FACILITY	\$ 3,057.00	\$ 10,314.50
AACCUMULATED TOTAL INCOME	\$ 15,442.58	\$ 63,199.79
NSF Checks Outstanding		
NSF Checks Redeemed		
2016 Building Fund Assessment		
Sorors Paid in Full	109	
Sorors Paid Some Portion	2	
2015 Building Fund Assessment		
Sorors Paid in Full	359	
Sorors Paid Some Portion	1	
2014 Building Fund Assessment		
Sorors Paid in Full	303	
Sorors Paid Some Portion	2	
Logged Reports 32-36		
Report Submitted May 7, 2016		

Pearlene Carter
Financial Secretary, AKArama Foundation