

Alpha Kappa Alpha Sorority, Inc.
Theta Omega Chapter - Chapter Meeting
Pecunious Grammateus Report
March 1-March 31, 2016
Funds Received Reports 044 - 056

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Corporate		
Per Capita 2016	\$ 540.00	\$ 8,010.00
EAF 2016	\$ 100.00	\$ 1,260.00
COIP	\$ 200.00	\$ 400.00
Reinstatement Fees	\$ 480.00	\$ 1,800.00
Constitution, By-Laws, Manual Std Procedure	\$ 100.00	\$ 1,230.00
Refund-Overpayment of Per Capita	\$ 90.00	\$ 4,910.00
Late Fees		
Chapter		
Dues 2016	\$ 2,000.00	\$ 22,560.00
Chapter Late Fees	\$ 225.00	\$ 960.00
Credit Card Fees	\$ 20.88	\$ 177.90
NSF Check Repayment		\$ 310.00
NSF Check Fees		\$ 24.00
Overpayments-Dues	\$ 15.00	\$ 15.00
Activities		
Executive Committee Hostesses	\$ 220.00	\$ 2,530.00
Silver Star Medallion Order		\$ 252.00
Founders Day 2016 Reservations	\$ 210.00	\$ 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	\$ 90.00	\$ 150.00
Founder's Day 2016-Westin Hotel Refund	\$ 2,291.60	\$ 2,291.60
Holiday Affair 2015 Service Project Donations		\$ 170.00
Holiday Affair 2015 Reservations	\$ 168.00	\$ 336.00
Fileo Donation		\$ 275.00
Chapter Blazers	\$ 1,510.00	\$ 3,235.00
Chapter Meeting Refreshments-Donation		\$ 450.00
TOCS-Play Outing	\$ 922.00	\$ 922.00
Conferences		
2015 Regional Conference Assessment	\$ 125.00	\$ 4,350.00
Transfer Funds to AKArma Foundation		\$ -
Total Funds Received for Period	\$ 9,307.48	
Total Funds Received Prior Year-to-Date	\$ 79,741.02	
Total Funds Received Year-to-Date		\$ 89,048.50

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

Date: April 8, 2016