

Alpha Kappa Alpha Sorority, Inc.
Theta Omega Chapter - Chapter Meeting
Pecunious Grammateus Report
April 1-April 30, 2016
Funds Received Reports 057 - 062

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Corporate		
Per Capita 2016	\$ 180.00	\$ 8,190.00
EAF 2016	\$ 70.00	\$ 1,330.00
COIP	\$ 200.00	\$ 600.00
Reinstatement Fees	\$ 600.00	\$ 2,400.00
Constitution, By-Laws, Manual Std Procedure	\$ 70.00	\$ 1,300.00
Refund-Overpayment of Per Capita		\$ 4,910.00
Late Fees		
Chapter		
Dues 2016	\$ 1,330.00	\$ 23,890.00
Chapter Late Fees	\$ 79.50	\$ 1,039.50
Credit Card Fees		\$ 177.90
NSF Check Repayment		\$ 310.00
NSF Check Fees		\$ 24.00
Overpayments-Dues		\$ 15.00
Activities		
Executive Committee Hostesses		\$ 2,530.00
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		\$ 336.00
Fileo Donation		\$ 275.00
Chapter Blazers	\$ 1,635.00	\$ 4,870.00
Chapter Meeting Refreshments-Donation		\$ 450.00
TOCS-Play Outing	\$ 304.50	\$ 1,226.50
Conferences		
2015 Regional Conference Assessment	\$ 125.00	\$ 4,475.00
Transfer Funds to AKArana Foundation		
		\$ -
Total Funds Received for Period	\$ 4,594.00	
Total Funds Received Prior Year-to-Date	\$ 89,048.50	
Total Funds Received Year-to-Date		\$ 93,642.50

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

Date: May 13, 2016