

Alpha Kappa Alpha Sorority, Inc.
Theta Omega Chapter - Executive Committee Meeting
Pecunious Grammateus Report
March 1-March 31, 2016
Funds Received Reports 044 - 053

| CATEGORIES | Funds Rec/Per. | Funds Year to Date |
|--|---------------------|---------------------|
| Corporate | | |
| Per Capita 2016 | \$ 450.00 | \$ 7,920.00 |
| EAF 2016 | \$ 90.00 | \$ 1,250.00 |
| COIP | \$ 200.00 | \$ 400.00 |
| Reinstatement Fees | \$ 480.00 | \$ 1,800.00 |
| Constitution, By-Laws, Manual Std Procedure | \$ 90.00 | \$ 1,220.00 |
| Refund-Overpayment of Per Capita Late Fees | \$ 90.00 | \$ 4,910.00 |
| Chapter | | |
| Dues 2016 | \$ 1,800.00 | \$ 22,360.00 |
| Chapter Late Fees | \$ 180.00 | \$ 915.00 |
| Credit Card Fees | \$ 16.21 | \$ 173.23 |
| 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 | | \$ 28,635.00 |
| 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 | \$ 42.00 | \$ 210.00 |
| 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 | | \$ 4,225.00 |
| Transfer Funds to AKArara Foundation | | \$ - |
| Total Funds Received for Period | \$ 8,486.81 | |
| Total Funds Received Prior Year-to-Date | \$ 79,671.02 | |
| Total Funds Received Year-to-Date | | \$ 88,157.83 |

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

Date: March 31, 2016