

Alpha Kappa Alpha Sorority, Inc.
Theta Omega Chapter - Chapter Meeting
Pecunious Grammateus Report
February 1 - February 29, 2016
Funds Received Reports 021 - 048

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Corporate		
Per Capita 2016	\$ 1,710.00	\$ 7,560.00
EAF 2016	\$ 270.00	\$ 1,170.00
COIP		\$ 200.00
Reinstatement Fees	\$ 720.00	\$ 1,320.00
Constitution, By-Laws, Manual Std Procedure	\$ 260.00	\$ 1,140.00
Refund-Overpayment of Per Capita Late Fees	\$ 4,820.00	\$ 4,820.00
Chapter		
Dues 2016	\$ 4,780.00	\$ 20,760.00
Chapter Late Fees	\$ 575.00	\$ 780.00
Credit Card Fees	\$ 20.13	\$ 119.78
NSF Check Repayment	\$ 665.00	\$ 665.00
NSF Check Fees	\$ 24.00	\$ 24.00
Activities		
Executive Committee Hostesses	\$ 275.00	\$ 2,310.00
Silver Star Medallion Order		\$ 252.00
Founders Day 2016 Reservations	\$ 12,745.00	\$ 28,635.00
Founders Day 2016 Transportation	\$ 285.00	\$ 315.00
Founders Day 2016-Raffle	\$ 1,375.00	\$ 1,375.00
Founders Day 2016-Vendor Fees	\$ 1,825.00	\$ 1,825.00
Founders Day 2016-Souvenir Sales	\$ 60.00	\$ 60.00
Holiday Affair 2015 Service Project Donations		\$ 170.00
Holiday Affair 2015 Reservations		\$ 168.00
Fileo Donation	\$ 120.00	\$ 275.00
Chapter Blazers	\$ 1,725.00	\$ 1,725.00
Chapter Meeting Refreshments-Donation	\$ 450.00	\$ 450.00
Conferences		
2015 Regional Conference Assessment	\$ 1,225.00	\$ 4,225.00
Transfer Funds to AKArana Foundation		\$ -
Total Funds Received for Period	\$ 33,929.13	
Total Funds Received Prior Year-to- Date	\$ 46,414.65	
Total Funds Received Year-to-Date		\$ 80,343.78

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

Date: March 11, 2016