

Alpha Kappa Alpha Sorority, Inc.
Theta Omega Chapter - Executive Committee Meeting
Pecunious Grammateus Report
January 1 - January 31, 2016
Funds Received Reports 001 - 019

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Corporate		
Per Capita 2016	\$ 5,760.00	\$ 5,760.00
EAF 2016	\$ 880.00	\$ 880.00
COIP	\$ 200.00	\$ 200.00
Reinstatement Fees	\$ 480.00	\$ 480.00
Constitution, By-Laws, Manual Std Practice	\$ 860.00	\$ 860.00
Late Fees		
Chapter		
Dues 2016	\$ 15,580.00	\$ 15,580.00
Chapter Late Fees	\$ 160.00	\$ 160.00
Credit Card Fees	\$ 71.88	\$ 71.88
NSF Check Repayment		
NSF Check Fees		
Activities		
Executive Committee Hostesses	\$ 2,035.00	\$ 2,035.00
Silver Star Medallion Order	\$ 252.00	\$ 252.00
Founders Day 2016 Reservations	\$ 15,890.00	\$ 15,890.00
Founders Day 2016 Transportation	\$ 30.00	\$ 30.00
Holiday Affair 2015 Service Project Donations	\$ 170.00	\$ 170.00
Holiday Affair 2015 Reservations	\$ 168.00	\$ 168.00
Fileo Donation	\$ 155.00	\$ 155.00
Conferences		
2015 Regional Conference Assessment	\$ 2,875.00	\$ 2,875.00
Transfer Funds to AKARama Foundation		
	\$ -	\$ -
Total Funds Received for Period	\$ 45,566.88	
Total Funds Received Prior Year-to-Date	\$ -	
Total Funds Received Year-to-Date		\$ 45,566.88

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

Date: February 4, 2016