

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Building Fund		
2017 Assessment	\$ 21,970.00	\$ 31,870.00
2016 Assessment		4,400.00
2015 Assessment		
2014 Assessment		
2013 Assessment		\$ 200.00
2010 Assessment		
Building Fund Contributions	\$ 7,559.34	\$ 14,109.34
Sustainers of The Dream	\$ 150.00	2,850.00
Sustainers of The Dream-2016		
AKArama		
AKArama 2017 Reservations		
AKArama 2017 Souvenir Journal	\$ 800.00	800.00
AKArama 2016 Donatiom		6,740.00
AKArama 2016 Reservations		230.00
AKArama 2016 Raffles		195.00
AKArama 2016 Kickoff		
AKArama 2016 Souvenir Journal		800.00
AKArama 2016 Art Auction		
AKArama 2015 Silent Auction		
AKArama 2015 Soror Minimum Donation		
AKArama 2014 Soror Minimum Donation		
AKArama 2013 Soror Minimum Donation		\$ 100.00
AKArama 2011 Soror Minimum Donation		
Scholarships		
General Scholarship Funds		\$ 1,850.00
Virginia Scott Brown Scholarship		\$ 375.00
Peggy Duke Scholarship		
Barbara Guilbeaux Scholarship		\$ 665.00
Dorothy Daylie Houston Scholarship		
Patricia A. Jones Youth Foundation Scholarship		
Ruth Coleman Scholarship		
Carrie Lou Payne Scholarship		
Nina F. Jones Memorial Scholarship		
Linda M. White Scholarship		
Jackie Vaughn Scholarship		

Pearlene Carter
Financial Secretary, AKArama Foundation

Foundation Financial Secretary's Report for: 05/01/2017 - 05/31/2017

Committees		
Ascending Young Pearls		
Global Impact - Family Strengthening	\$ 200.00	\$ 200.00
Scholarship Luncheon	\$ 105.00	\$ 105.00
Enviromental Ownership		
HBCU's		\$ 1,575.00
Little Dresses for Africa		
Special Income		
Chicago Community Trust		
Miscellaneous		
EAF		
Copier Contract Buyout		\$ 2,552.49
Exec. Hostess Donation - Transfer to Theta Omega	\$ 55.00	\$ 55.00
Donation	\$ 295.00	\$ 295.00
Truist Distribution		
Truist Distribution		
Building Assessment Late Fees		\$ 600.00
Redeemed NSF Check plus fees		\$ 739.00
Membership Fees (Transfer to Theta Omega)		\$ 760.00
Matching Grant		
TOTALS	\$ 31,134.34	\$ 72,065.83
DONATIONS FOR USE OF THE FACILITY	\$ 4,365.00	\$ 9,075.00
ACCUMULATED TOTAL INCOME	\$ 35,499.34	\$ 81,140.83
NSF Checks Outstanding		
NSF Checks Redeemed		
2017 Building Fund Assessment		
Members Paid in Full	168	
Members Paid Some Portion	5	
2016 Building Fund Assessment		
Members Paid in Full	363	
Members Paid Some Portion	1	
2015 Building Fund Assessment		
Members Paid in Full	361	
Members Paid Some Portion	1	
Logged Reports 210-224		
June 9, 2017		

Pearlene Carter
Financial Secretary, AKArama Foundation

