

Alpha Kappa Alpha Sorority, Inc.
Theta Omega Chapter
Pecunious Grammateus Report (March 1-March 30, 2017)
Executive Committee Meeting- March 30, 2017
Funds Received Reports 160 - 180

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Corporate		
Per Capita 2017	\$ 1,625.00	\$ 15,125.00
EAF 2017	\$ 170.00	\$ 1,700.00
COIP	\$ 200.00	\$ 800.00
Reinstatement Fees	\$ 155.00	\$ 2,265.00
Constitution, By-Laws, Manual Std Procedure	\$ 10.00	\$ 200.00
Chapter		
Dues 2017	\$ 3,200.00	\$ 30,500.00
Chapter Late Fees	\$ 600.00	\$ 813.00
Credit Card Fees	\$ 11.40	\$ 44.72
NSF Check Fees	\$ 12.00	\$ 36.00
Overpayments-Dues	\$ 13.00	\$ 157.00
Activities		
Executive Committee Hostesses	\$ 415.00	\$ 1,700.00
Founders Day 2017 Reservations		\$ 28,140.00
Founders Day 2017 Transportation		\$ 300.00
Founders Day 2017-Raffle		\$ 640.00
Founders Day 2017-After Party Donations		\$ 560.00
Founder's Day 2017-Underwrites	\$ 600.00	\$ 600.00
Founders Day 2017-Vendor Fees		\$ 2,800.00
Founders Day 2017-Hyatt Hotel Refund	\$ 17,455.31	\$ 17,455.31
Founders Day 2017-Souvenir Sales	\$ 210.00	\$ 210.00
Holiday Affair 2016 Reservations		\$ 903.75
Holiday Affair 2016-Hotel Refund		\$ 1,263.07
Chapter Blazers	\$ 730.00	\$ 1,150.00
95th Anniversary-Charms Sales	\$ 900.00	\$ 2,100.00
Sorority Relations-Movie Outing		\$ 1,108.52
Central Region Conference-Transportation	\$ 770.00	\$ 1,485.00
Reimbursement-Archives Committee	\$ 100.00	\$ 100.00
Chapter Meeting Refreshments-Sisterly Social Hour	\$ 300.00	\$ 800.00
Total Funds Received for Period	\$ 27,476.71	
Total Funds Received Prior Year-to-Date	\$ 85,479.66	
Total Funds Received Year-to-Date		\$ 112,956.37

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