

Alpha Kappa Alpha Sorority, Inc.  
Theta Omega Chapter  
Pecunious Grammateus Report (August 1-August 31, 2016)  
Executive Committee Meeting-September 3, 2016  
Funds Received Reports 079 - 081

CATEGORIES	Funds Rec/Per.	Funds Year to Date
<b>Corporate</b>		
Per Capita 2016		\$ 8,190.00
EAF 2016		\$ 1,350.00
COIP		\$ 600.00
Reinstatement Fees		\$ 2,640.00
Constitution, By-Laws, Manual Std Procedure		\$ 1,320.00
Refund-Overpayment of Per Capita		\$ 4,910.00
Late Fees		
<b>Chapter</b>		
Dues 2016		\$ 24,290.00
Chapter Late Fees		\$ 1,039.50
Credit Card Fees		\$ 177.90
NSF Check Repayment		\$ 310.00
NSF Check Fees		\$ 24.00
Overpayments-Dues		\$ 15.00
<b>Activities</b>		
Executive Committee Hostesses		\$ 2,585.00
Silver Star Medallion Order		\$ 252.00
Founders Day 2016 Reservations		\$ 28,915.00
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		\$ 150.00
Founder's Day 2016-Westin Hotel Refund		\$ 2,291.60
Holiday Affair 2015 Service Project Donations		\$ 170.00
Holiday Affair 2015 Reservations		\$ 336.00
Fileo Donation		\$ 275.00
Courtesy Donation		\$ 65.00
Chapter Blazers		\$ 5,605.00
Chapter Meeting Refreshments-Sisterly Social Hour		\$ 1,810.00
TOCS-Play Outing		\$ 1,226.50
TOCS-Casino Outing		\$ 1,890.00
TOCS-Casino Outing (Bus Refund)		\$ 100.00
TOCS-Hostess Fees		\$ 139.37
Sorority Relations-Bling Badges		\$ 183.00
<b>Conferences</b>		
2015 Regional Conference Assessment		\$ 5,100.00
<b>Other</b>		
IRS Refund		\$ 1,943.53
<b>Total Funds Received for Period</b>		
<b>Total Funds Received Prior Year-to-Date</b>	<b>\$ 101,418.40</b>	
<b>Total Funds Received Year-to-Date</b>		<b>\$ 101,418.40</b>

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