Alpha Kappa Alpha Sorority, Inc. Theta Omega Chapter Pecunious Grammateus Report (October 1-October 31, 2016) Executive Committee Meeting-November 3, 2016 Funds Received Reports 085 - 091

FAF 2016	CATEGORIES	Funds Rec/Per.	Funds Yea	Funds Year to Date	
EAF 2016					
COIP \$ 600 \$ 600				8,190.00	
Reinstatement Fees \$ 2,640 Constitution, By-Laws, Manual Std Procedure \$ 1,320 Refund-Overpayment of Per Capita \$ 4,910 Late Fees \$ 4,910 Dues 2016 \$ 24,290 Chapter Dues 2016 \$ 24,290 Chapter Late Fees \$ 5,1039 Credit Card Fees \$ 1,039 NSF Check Repayment \$ 310 NSF Check Repayment \$ 310 NSF Check Repayment \$ 310 NSF Check Repayment \$ 320 Activities \$ 24,290 Activities \$ 324 Activities \$ 324 Activities \$ 335 Executive Committee Hostesses \$ 935.00 \$ 3,520 Silver Star Medailion Order \$ 325 Founders Day 2016 Reservations \$ 28,915 Founders Day 2016 Transportation \$ 315 Founders Day 2016-Raffle \$ 1,375 Founders Day 2016-Souvenir Sales \$ 1,825 Founders Day 2016-Souvenir Hotel Refund \$ 1,291 Holiday Affair 2015 Service Project Donations \$ 170 Holiday Affair 2015 Reservations \$ 588 Fileo Donation \$ 5,255 Chapter Blazers \$ 5,605 Chapter Blazers \$ 5,605 Chapter Meeting Refreshments-Sisterly Social Hour ToCS-Play Outing \$ 1,226 TOCS-Casino Outing \$ 1,226 TOCS-Casino Outing \$ 1,206 TOCS-Cosino Outing \$ 1,206 Conferences 2015 Reginal Conference Assessment \$ 125.00 \$ 5,475 Other Tis Refund \$ 1,943 Boule Delegate Fees-Reimbursement \$ 1,490.00				1,350.00	
Constitution, By-Laws, Manual Std Procedure \$ 1,320	COIP		\$	600.00	
Refund-Overpayment of Per Capita \$ 4,910	Reinstatement Fees		\$	2,640.00	
Refund-Overpayment of Per Capita \$ 4,910	Constitution, By-Laws, Manual Std Procedure		\$	1,320.00	
Chapter Dues 2016			\$	4,910.00	
Second	Late Fees				
Chapter Late Fees \$ 1,039 Credit Card Fees \$ 184 NSF Check Repayment \$ 310 NSF Check Repayment \$ 24 Overpayments-Dues \$ 24 Activities \$ 15 Executive Committee Hostesses \$ 935.00 Silver Star Medallion Order \$ 252 Founders Day 2016 Reservations \$ 28,915 Founders Day 2016 Reservations \$ 28,915 Founders Day 2016 -Raffle \$ 1,375 Founders Day 2016-Vendor Fees \$ 1,825 Founders Day 2016-Vendor Fees \$ 1,825 Founders Day 2016-Vestin Hotel Refund \$ 2,291 Holiday Affair 2015 Service Project Donations \$ 150 Holiday Affair 2015 Service Project Donations \$ 170 Holiday Affair 2015 Reservations \$ 588 Fileo Donation \$ 275 Courtesy Donation \$ 65 Chapter Blazers \$ 5,605 Chapter Meeting Refreshments-Sisterly Social \$ 1,226 Hour \$ 430.00 \$ 2,240 TOCS-Play Outing \$ 1,226 TOCS-Casino Outing (Bus Refu	Chapter				
Credit Card Fees \$ 184 NSF Check Repayment \$ 310 NSF Check Fees \$ 24 Overpayments-Dues \$ 15 Activities \$ 935.00 Executive Committee Hostesses \$ 935.00 Silver Star Medallion Order \$ 252 Founders Day 2016 Reservations \$ 28,915 Founders Day 2016 Reservations \$ 315 Founders Day 2016-Raffle \$ 1,375 Founders Day 2016-Raffle \$ 1,375 Founders Day 2016-Wedfor Fees \$ 1,825 Founders Day 2016-Westin Hotel Refund \$ 2,291 Holiday Affair 2015 Service Project Donations \$ 150 Holiday Affair 2015 Service Project Donations \$ 170 Holiday Affair 2015 Reservations \$ 588 Fileo Donation \$ 65 Courtesy Donation \$ 65 Courtesy Donation \$ 65 Chapter Blazers \$ 5,605 Chapter Meeting Refreshments-Sisterly Social \$ 30 Hour \$ 430.00 \$ 2,240 TOCS-Play Outing \$ 1,226 TOCS-Casino Outing (Bus Refund)	Dues 2016		\$	24,290.00	
NSF Check Repayment \$ 310 NSF Check Fees \$ 24 Overpayments-Dues \$ 15 Activities Executive Committee Hostesses \$ 935.00 \$ 3,520 Silver Star Medallion Order \$ 252 250 250 250 250 250 250 250 250	Chapter Late Fees		\$	1,039.50	
NSF Check Repayment \$ 310 NSF Check Fees \$ 24 Overpayments-Dues \$ 15 Activities Executive Committee Hostesses \$ 935.00 \$ 3,520 Silver Star Medallion Order \$ 252 250 250 250 250 250 250 250 250	Credit Card Fees		\$	184.83	
NSF Check Fees \$ 24	NSF Check Repayment			310.00	
Activities \$ 15 Executive Committee Hostesses \$ 3,520 Silver Star Medallion Order \$ 252 Founders Day 2016 Reservations \$ 28,915 Founders Day 2016 Transportation \$ 3,35 Founders Day 2016 Transportation \$ 3,35 Founders Day 2016-Raffle \$ 1,325 Founders Day 2016-Souvenir Sales \$ 1,825 Founder's Day 2016-Westin Hotel Refund \$ 2,291 Holiday Affair 2015 Service Project Donations \$ 170 Holiday Affair 2015 Reservations \$ 588 Fileo Donation \$ 2,251 Courtesy Donation \$ 5,805 Chapter Blazers \$ 5,605 Chapter Blazers \$ 5,605 Chapter Meeting Refreshments-Sisterly Social 4 30,000 \$ 2,240 TOCS-Play Outing \$ 430,000 \$ 2,240 TOCS-Casino Outing (Bus Refund) \$ 1,380 TOCS-Hostess Fees \$	<u>`</u>			24.00	
Silver Star Medallion Order	Overpayments-Dues			15.00	
Silver Star Medallion Order \$ 252	Activities				
Silver Star Medallion Order \$ 252 Founders Day 2016 Reservations \$ 28,915 Founders Day 2016 Transportation \$ 315 Founders Day 2016-Raffle \$ 1,375 Founders Day 2016-Vendor Fees \$ 1,825 Founders Day 2016-Souvenir Sales \$ 150 Founder's Day 2016-Westin Hotel Refund \$ 2,291 Holiday Affair 2015 Service Project Donations \$ 170 Holiday Affair 2015 Reservations \$ 588 Fileo Donation \$ 275 Courtesy Donation \$ 65 Chapter Blazers \$ 5,605 Chapter Meeting Refreshments-Sisterly Social Hour Hour \$ 430.00 \$ 2,240 TOCS-Play Outing \$ 1,226 TOCS-Play Outing \$ 1,226 TOCS-Casino Outing (Bus Refund) \$ 100 TOCS-Casino Outing (Bus Refund) \$ 139 Sorority Relations-Bling Badges \$ 139 Conferences \$ 139 Conferences \$ 1,490 Total Funds Received for Period \$ 1,490.00	Executive Committee Hostesses	\$ 935	5.00 \$	3,520.00	
Founders Day 2016 Reservations \$ 28,915	Silver Star Medallion Order			252.00	
Founders Day 2016 Transportation \$ 315	Founders Day 2016 Reservations			28,915.00	
Founders Day 2016-Raffle \$ 1,375 Founders Day 2016-Vendor Fees \$ 1,825 Founders Day 2016-Souvenir Sales \$ 150 Founder's Day 2016-Westin Hotel Refund \$ 2,291 Holiday Affair 2015 Service Project Donations \$ 170 Holiday Affair 2015 Reservations \$ 588 Fileo Donation \$ 275 Courtesy Donation \$ 5,605 Chapter Blazers \$ 5,605 Chapter Meeting Refreshments-Sisterly Social Hour \$ 430.00 \$ 2,240 TOCS-Play Outing \$ 1,226 TOCS-Casino Outing (Bus Refund) \$ 100 TOCS-Hostess Fees \$ 139 Sorority Relations-Bling Badges \$ 183 Conferences 2015 Regional Conference Assessment \$ 125.00 \$ 5,475 Other TRS Refund \$ 1,943 Boule Delegate Fees-Reimbursement \$ 1,490.00				315.00	
Founders Day 2016-Vendor Fees \$ 1,825				1,375.00	
Founders Day 2016-Souvenir Sales \$ 150				1,825.00	
Founder's Day 2016-Westin Hotel Refund				150.00	
Holiday Affair 2015 Service Project Donations \$ 170 Holiday Affair 2015 Reservations \$ 588 Fileo Donation \$ 275 Courtesy Donation \$ 275 Courtesy Donation \$ 65 Chapter Blazers \$ 5,605 Chapter Meeting Refreshments-Sisterly Social Hour \$ 430.00 \$ 2,240 TOCS-Play Outing \$ 1,226 TOCS-Casino Outing \$ 1,890 TOCS-Casino Outing (Bus Refund) \$ 100 TOCS-Hostess Fees \$ 139 Sorority Relations-Bling Badges \$ 183 Conferences \$ 2015 Regional Conference Assessment \$ 125.00 \$ 5,475 Cother TRS Refund \$ 1,943 Boule Delegate Fees-Reimbursement \$ 1,490.00			\$	2,291.60	
Holiday Affair 2015 Reservations \$ 588 588 575 588				170.00	
Courtesy Donation \$ 65 Chapter Blazers \$ 5,605 Chapter Meeting Refreshments-Sisterly Social Hour \$ 430.00 \$ 2,240 TOCS-Play Outing \$ 1,226 TOCS-Casino Outing (Bus Refund) \$ 100 TOCS-Hostess Fees \$ 139 Sorority Relations-Bling Badges \$ 183 Conferences 2015 Regional Conference Assessment \$ 125.00 \$ 5,475 Other IRS Refund \$ 1,943 Boule Delegate Fees-Reimbursement \$ 1,490.00			\$	588.00	
Chapter Blazers \$ 5,605 Chapter Meeting Refreshments-Sisterly Social Hour \$ 430.00 \$ 2,240 TOCS-Play Outing \$ 1,226 TOCS-Casino Outing \$ 1,890 TOCS-Casino Outing (Bus Refund) \$ 100 TOCS-Hostess Fees \$ 139 Sorority Relations-Bling Badges \$ 183 Conferences \$ 2015 Regional Conference Assessment \$ 125.00 \$ 5,475 Other IRS Refund \$ 1,943 Boule Delegate Fees-Reimbursement \$ 100 Total Funds Received for Period \$ 1,490.00	Fileo Donation		\$	275.00	
Chapter Meeting Refreshments-Sisterly Social Hour \$ 430.00 \$ 2,240 TOCS-Play Outing \$ 1,226 TOCS-Casino Outing \$ 1,890 TOCS-Casino Outing (Bus Refund) \$ 100 TOCS-Hostess Fees \$ 139 Sorority Relations-Bling Badges \$ 183 Conferences 2015 Regional Conference Assessment \$ 125.00 \$ 5,475 Other IRS Refund \$ 1,943 Boule Delegate Fees-Reimbursement \$ 100 Total Funds Received for Period \$ 1,490.00	Courtesy Donation		\$	65.00	
Hour	Chapter Blazers		\$	5,605.00	
Hour	Chapter Meeting Refreshments-Sisterly Social			······································	
TOCS-Casino Outing \$ 1,890 TOCS-Casino Outing (Bus Refund) \$ 100 TOCS-Hostess Fees \$ 139 Sorority Relations-Bling Badges \$ 183 Conferences 2015 Regional Conference Assessment \$ 125.00 \$ 5,475 Other IRS Refund \$ 1,943 Boule Delegate Fees-Reimbursement \$ 100 Total Funds Received for Period \$ 1,490.00	Hour	\$ 430	0.00 \$	2,240.00	
TOCS-Casino Outing (Bus Refund) TOCS-Hostess Fees \$ 139 Sorority Relations-Bling Badges \$ 183 Conferences 2015 Regional Conference Assessment \$ 125.00 \$ 5,475 Other IRS Refund Boule Delegate Fees-Reimbursement \$ 1,943 Total Funds Received for Period \$ 1,490.00	TOCS-Play Outing		\$	1,226.50	
TOCS-Hostess Fees \$ 139 Sorority Relations-Bling Badges \$ 183 Conferences 2015 Regional Conference Assessment \$ 125.00 \$ 5,475 Other IRS Refund \$ 1,943 Boule Delegate Fees-Reimbursement \$ 1,490.00	TOCS-Casino Outing		\$	1,890.00	
Sorority Relations-Bling Badges \$ 183 Conferences 2015 Regional Conference Assessment \$ 125.00 \$ 5,475 Other IRS Refund \$ 1,943 Boule Delegate Fees-Reimbursement \$ 100 Total Funds Received for Period \$ 1,490.00	TOCS-Casino Outing (Bus Refund)		\$	100.00	
Conferences 2015 Regional Conference Assessment \$ 125.00 \$ 5,475 Other IRS Refund \$ 1,943 Boule Delegate Fees-Reimbursement \$ 100 Total Funds Received for Period \$ 1,490.00	TOCS-Hostess Fees		\$	139.37	
2015 Regional Conference Assessment \$ 125.00 \$ 5,475 Other IRS Refund \$ 1,943 Boule Delegate Fees-Reimbursement \$ 100 Total Funds Received for Period \$ 1,490.00	Sorority Relations-Bling Badges		\$	183.00	
2015 Regional Conference Assessment \$ 125.00 \$ 5,475 Other IRS Refund \$ 1,943 Boule Delegate Fees-Reimbursement \$ 100 Total Funds Received for Period \$ 1,490.00	Conferences				
IRS Refund \$ 1,943 Boule Delegate Fees-Reimbursement \$ 100 Total Funds Received for Period \$ 1,490.00		\$ 125	5.00 \$	5,475.00	
IRS Refund \$ 1,943 Boule Delegate Fees-Reimbursement \$ 100 Total Funds Received for Period \$ 1,490.00	Other				
Boule Delegate Fees-Reimbursement \$ 100 Total Funds Received for Period \$ 1,490.00			\$	1,943.53	
				100.00	
	Total Funds Received for Period	\$ 1.490	.00		
Total Funds Received Year-to-Date \$ 103,517.	Total Funds Received Vear-to-Date		\$	103,517.33	