

THETA OMEGA CHAPTER
Tamiouchos Report
 December 1 - 31, 2015

	Dec 15	Jan - Dec 15
Beginning Balance	150,094.40	
Receipts		
2014 Chapter Donation	0.00	10,000.00
DUES & ASSESSMENTS		
COIP	200.00	800.00
Const By-Laws & Man Std Pro	1,390.00	1,670.00
Dues & Assessments		
2015 Chapter Dues	0.00	28,550.00
2016 Chapter Dues	22,120.00	22,320.00
Dues & Assessments - Other	0.00	400.00
Total Dues & Assessments	22,120.00	51,270.00
EAF		
2015 EAF	0.00	1,570.00
2016 EAF	120.00	130.00
Total EAF	120.00	1,700.00
Late Fees	0.00	1,280.50
National Per Capita		
2015 National Per Capita	0.00	9,250.00
2016 National Per Capita	4,310.00	4,310.00
National Per Capita - Other	0.00	450.00
Total National Per Capita	4,310.00	14,010.00
Regional Assessment		
Regional Conference Ass 2015	2,500.00	33,378.44
Regional Assessment - Other	0.00	200.00
Total Regional Assessment	2,500.00	33,578.44
Reinstatement Fees	360.00	3,720.00
Transfer to Akarama		
Building Assessment 2015		
Late Fee	0.00	25.00
Building Assessment 2015 - Other	0.00	600.00
Total Building Assessment 2015	0.00	625.00
Global Impact- Cruise	0.00	60.00
UNCF	0.00	25.00
Transfer to Akarama - Other	0.00	1,400.00
Total Transfer to Akarama	0.00	2,110.00
Total DUES & ASSESSMENTS	31,000.00	110,138.94
Executive Committee Hostess2015	0.00	3,410.00

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Holiday Affair 2014		
Reservations	0.00	5,928.00
Holiday Affair 2014 - Other	0.00	70.96
Total Holiday Affair 2014	0.00	5,998.96
Holiday Affair 2015 (HA)		
Bag Fundraiser	0.00	740.00
Reservations	8,368.00	9,496.50
Holiday Affair 2015 (HA) - Other	0.00	19,100.00
Total Holiday Affair 2015 (HA)	8,368.00	29,336.50
Leadership Conference 2015	0.00	3,370.00
MIP 2015		
MIP Catering Sponsors & Co-Spon	0.00	549.00
Vendors	0.00	700.00
MIP 2015 - Other	0.00	90,175.00
Total MIP 2015	0.00	91,424.00
MIP 2015 Luncheon	0.00	13,789.00
MISCELLANEOUS INCOME		
Basileus Chapter Gift	285.00	285.00
Building Ass & AKArarama Fees		
Building Assessment 2014	0.00	200.00
Total Building Ass & AKArarama Fees	0.00	200.00
Chapter Retreat	70.00	4,825.00
Connection -AKA Day at Capital	0.00	400.00
Corporate Office Fees Refund	0.00	180.00
Credit Card Processing Fees	0.00	0.00
Founders' Day		
2015 Founders' Day Transport	0.00	210.00
2015 Founders' Day Vendors	0.00	1,450.00
2015 Reservations	0.00	24,130.00
Donation		
Founders Day 2016 Sponsorship	1,000.00	1,000.00
Donation - Other	10.00	210.00
Total Donation	1,010.00	1,210.00
Founders' Day 2015 Souvenirs	0.00	260.00
Total Founders' Day	1,010.00	27,260.00
Hyatt Hotel Refund	0.00	1,426.13
Interest Income	1.37	13.37
Ivy Leaf Photo Fee	0.00	50.00

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Montrose Estate - TOCS	0.00	200.00
Regional Conference 2009	0.00	100.00
Regional Conference Bus	0.00	5,580.00
Regional Conference Medallions/	0.00	360.00
Regional Outfits	0.00	2,805.00
RETURNED CHECKS REDEEMED & FEES	317.00	369.00
Sorority Relations		
Art Party	0.00	855.00
Bling Badges	0.00	2,454.00
Mall Of America	0.00	9,151.00
Total Sorority Relations	0.00	12,460.00
TOCS Bus January 2015	0.00	210.00
TOCS Cruise	0.00	3,595.00
Uncleared Transactions	889.18	889.18
MISCELLANEOUS INCOME - Other	0.00	300.00
Total MISCELLANEOUS INCOME	2,572.55	61,507.68
Protocol 2015		
Scarves & Pin Sets	0.00	5,050.00
Total Protocol 2015	0.00	5,050.00
TRANSFER FROM AKARAMA FOUNDATIO		
2015 Building Assessment	0.00	400.00
Chapter Retreat	0.00	0.00
Credit Card Payments	0.00	1.38
MIP Luncheon 2015	0.00	0.00
Regional Conference Ass 2009	0.00	0.00
Square Fees	0.00	0.00
TRANSFER FROM AKARAMA FOUNDATIO - Other	0.00	138.50
Total TRANSFER FROM AKARAMA FOUNDATIO	0.00	539.88
Total Receipts	41,940.55	334,564.96
Beginning Balanc	191,145.77	
Disbursements		
CHAPTER ADMINISTRATIVE EXPENSE		
Postage	0.00	191.78
Printing	523.96	3,503.97
Technology,Supplies & Equipment	0.00	425.62
Telephone	1,000.00	1,069.95
Total CHAPTER ADMNINISTRATIVE EXPENSE	1,523.96	5,191.32

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COMMITTEE EXPENSES		
Connection	0.00	650.00
Courtesy	705.00	4,411.92
Fileo	0.00	1,156.19
Membership	0.00	750.00
Memorial Service	133.25	257.89
Music	33.00	33.00
Nominating	0.00	37.12
Pan Hellenic Council	0.00	315.00
Protocol	0.00	850.00
Sorority Relations		
Art Party	0.00	850.00
Bling Badges	0.00	2,448.00
Mall Of America	0.00	8,999.22
Sorority Relations - Other	0.00	146.13
Total Sorority Relations	0.00	12,443.35
Technology	300.00	785.98
TOCS		
Ruth Montrose Estate	0.00	1,000.00
TOCS Cruise	29.65	3,472.57
TOCS - Other	22.45	468.93
Total TOCS	52.10	4,941.50
Total COMMITTEE EXPENSES	1,223.35	26,631.95
CONFERENCE EXPENSES		
Cluster Conference	0.00	143.19
Conference Hospitality	0.00	300.00
Delegate Regional Conference	0.00	1,800.00
Leadership Conference	0.00	7,042.50
Regional Conference Assessment	0.00	37,303.68
Report Book 2015	0.00	60.00
Report Book 2016	0.00	77.07
Undergraduate Roundup	0.00	315.30
CONFERENCE EXPENSES - Other	0.00	75.00
Total CONFERENCE EXPENSES	0.00	47,116.74
DEPOSIT ITEMS RETURNED		
Returned Check Fees	60.00	120.00
Returned Checks	620.00	1,773.00
Total DEPOSIT ITEMS RETURNED	680.00	1,893.00

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Enid Collins Donation		
Leadership	0.00	1,358.00
Sorority Relations	800.00	2,777.38
Technology	455.00	1,209.80
Enid Collins Donation - Other	0.00	142.97
Total Enid Collins Donation	1,255.00	5,488.15
Executive Hostess Committee 2015	699.97	2,885.30
Holiday Affair 2015		
Beverage Expense	649.48	649.48
Entertainment	775.00	775.00
Fundraiser Refund	0.00	350.64
Hyatt	40,357.49	40,357.49
Invitations	0.00	784.00
Presentation of Checks	100.00	100.00
Holiday Affair 2015 - Other	0.00	1,335.00
Total Holiday Affair 2015	41,881.97	44,351.61
MIP Catering Sponsors & Co-Spon	0.00	800.00
MISCELLANEOUS EXPENSE		
Basileus Chapter Gift	285.00	285.00
Contingency	263.15	1,157.55
Credit Card Processing Fees	0.00	3.55
Donations	0.00	1,278.20
Excess Transaction Service Fee	0.00	25.00
Founders' Day		
Founders' Day 2014	0.00	65.00
Founders' Day 2015	0.00	28,841.08
Founders' Day 2016		
Founders' Day Sponsorship	1,000.00	1,000.00
Founders' Day 2016 - Other	1,500.00	1,500.00
Total Founders' Day 2016	2,500.00	2,500.00
Founders' Day - Other	0.00	327.38
Total Founders' Day	2,500.00	31,733.46
Holiday Affair		
Holiday Affair 2014		
Holiday Affair Refund	0.00	280.00
Holiday Affair 2014 - Other	0.00	1,226.16
Total Holiday Affair 2014	0.00	1,506.16
Holiday Affair - Other	0.00	161.83

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Total Holiday Affair	0.00	1,667.99
Hostesses for Executive Meeting	0.00	330.00
MIP 2015		
Catering Candidates 3 weekends	0.00	3,400.00
Graduate MIP & Protocol Manuals	0.00	1,100.00
Hotel Fee	0.00	12,981.33
Items for Rituals	0.00	270.22
Membership Committee Catering	0.00	298.00
MIP Binders & Supplies	32.96	307.24
MIP Book	0.00	1,760.00
MIP Building Assessment 2015	8,800.00	8,800.00
MIP Jackets	0.00	2,200.00
MIP Special Jewelry	0.00	0.00
Music for MIP Luncheon	0.00	1,050.00
Photography	0.00	400.00
Refund-Overpayment Jewelry Fees	0.00	900.00
Service Project	0.00	650.49
MIP 2015 - Other	525.00	38,999.63
Total MIP 2015	9,357.96	73,116.91
Regional Conference 2015	-125.00	122.60
Regional Conference Coach Bus		
Refund Regional Conference Bus	0.00	90.00
Regional Conference Coach Bus - Other	0.00	5,752.52
Total Regional Conference Coach Bus	0.00	5,842.52
Regional Outfits	0.00	2,999.29
Transfer to Akarama Foundation	30,600.00	30,636.00
MISCELLANEOUS EXPENSE - Other	-10,670.69	-10,670.69
Total MISCELLANEOUS EXPENSE	32,210.42	138,527.38
NATIONAL EXPENSE		
Administrative Fee	300.00	300.00
COIP	200.00	600.00
Const bylaws&ManStandardProced	0.00	3,380.00
EAF	2,510.00	4,180.00
Late Fees	0.00	207.00
National Per Capita & Fees	14,850.00	31,170.00
Reinstatement Fees	480.00	4,320.00
Transfer	0.00	620.00
NATIONAL EXPENSE - Other	0.00	374.00
Total NATIONAL EXPENSE	18,340.00	45,151.00

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OFFICER'S OPERATING EXPENSES		
Anti-Basilieus	100.00	100.00
Basilieus	94.99	230.46
Hodegos	71.69	467.26
Ivy Leaf Reporter	0.00	50.00
Pecunious Grammateus	0.00	131.13
Total OFFICER'S OPERATING EXPENSES	266.68	978.85
Philacter		
Swipe System	0.00	2,600.00
Total Philacter	0.00	2,600.00
PROGRAM		
Chapter Retreat	0.00	4,327.83
Total PROGRAM	0.00	4,327.83
Total Disbursements	98,081.35	325,943.13
Total Chase	93,953.60	
Submitted by Soror Tanya Simmons Harris, Tamiouchos 2014-2015, January 14, 2016		