

Alpha Kappa Alpha Sorority, Inc.
Theta Omega Chapter
Pecunious Grammateus Report (February 1-February 28, 2017)
Executive Committee Meeting- March 4, 2017
Funds Received Reports 137 - 159

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Corporate		
Per Capita 2017	\$ 1,625.00	\$ 13,500.00
EAF 2017	\$ 190.00	\$ 1,530.00
COIP	\$ -	\$ 600.00
Reinstatement Fees	\$ 900.00	\$ 2,110.00
Constitution, By-Laws, Manual Std Procedure	\$ 60.00	\$ 190.00
Chapter		
Dues 2017	\$ 3,720.00	\$ 27,300.00
Chapter Late Fees	\$ 173.50	\$ 213.00
Credit Card Fees	\$ 23.27	\$ 33.32
NSF Check Fees	\$ 12.00	\$ 24.00
Overpayments-Dues	\$ -	\$ 144.00
Activities		
Executive Committee Hostesses	\$ 850.00	\$ 1,285.00
Founders Day 2017 Reservations	\$ 13,440.00	\$ 28,140.00
Founders Day 2017 Transportation	\$ 210.00	\$ 300.00
Founders Day 2017-Raffle	\$ -	\$ 640.00
Founders Day 2017-After Party Donations	\$ 515.00	\$ 560.00
Founders Day 2017-Vendor Fees	\$ 2,800.00	\$ 2,800.00
Holiday Affair 2016 Reservations	\$ -	\$ 903.75
Holiday Affair 2016-Hotel Refund	\$ 1,263.07	\$ 1,263.07
Chapter Blazers	\$ -	\$ 420.00
95th Anniversary-Charms Sales	\$ 1,200.00	\$ 1,200.00
Sorority Relations-Movie Outing	\$ -	\$ 1,108.52
Central Region Conference-Transportation	\$ 715.00	\$ 715.00
Chapter Meeting Refreshments-Sisterly Social Hour	\$ 500.00	\$ 500.00
Total Funds Received for Period	\$ 28,196.84	
Total Funds Received Prior Year-to-Date	\$ 57,282.82	
Total Funds Received Year-to-Date		\$ 85,479.66

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