

Foundation Financial Secretary's Report for: 07/01/2017 - 07/31/2017

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Building Fund		
2017 Assessment	\$ 200.00	\$ 57,475.00
2016 Assessment		4,400.00
2015 Assessment		
2014 Assessment		
2013 Assessment		\$ 200.00
2010 Assessment		
Building Fund Contributions		\$ 7,559.34
Sustainers of The Dream	\$ 300.00	7,000.00
Sustainers of The Dream-2016		
AKArama		
AKArama 2017 Reservations		
AKArama 2017 Souvenir Journal		800.00
AKArama 2017 Raffles		
AKArama 2017 Building Fund Contributions	\$ 300.00	7,150.00
AKArama 2017 Art Auction		
AKArama 2017 Soror Minimum Donation		200.00
AKArama 2016 Souvenir Journal		800.00
AKArama 2016 Reservations		230.00
AKArama 2016 Donation		6,740.00
AKArama 2016 Raffles		\$ 195.00
AKArama 2013 Soror Minimum Donation		\$ 100.00
Scholarships		
General Scholarship Funds		\$ 1,850.00
Virginia Scott Brown Scholarship		\$ 375.00
Peggy Duke Scholarship		
Barbara Guilbeaux Scholarship		\$ 665.00
Dorothy Daylie Houston Scholarship		
Patricia A. Jones Youth Foundation Scholarship		
Ruth Coleman Scholarship		
Carrie Lou Payne Scholarship		
Nina F. Jones Memorial Scholarship		
Linda M. White Scholarship		
Jackie Vaughn Scholarship		

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Committees		
Ascending Young Pearls		
Global Impact - Family Strengthening		\$ 200.00
Scholarship Luncheon	\$ 2,370.00	\$ 3,360.00
Enviromental Ownership		
HBCU's		\$ 1,575.00
Little Dresses for Africa		
Chicago Community Trust		
Miscellaneous		
Reimbursement for Tablecloth Cleaning	\$ 60.00	\$60.00
Copier Contract Buyout		\$ 2,552.49
Exec. Hostess Donation - Transfer to Theta Omega		\$ 55.00
95th Anniversary Turkey Give-Away	\$ 100.00	\$ 595.00
95th Anniversary Luncheon		\$ 4,725.00
Truist Distribution		
Building Assessment Late Fees		\$ 675.00
Redeemed NSF Check plus fees		\$ 739.00
Medallon (Transfer to Theta Omega)	\$ 85.00	\$ 85.00
Membership Fees (Transfer to Theta Omega)		\$ 760.00
Chapter Directory		\$ 10.00
TOTALS	\$ 3,415.00	\$ 111,130.83
DONATIONS FOR USE OF THE FACILITY	\$ 3,942.50	\$ 15,287.50
ACCUMULATED TOTAL INCOME	\$ 7,357.50	\$ 126,418.33
NSF Checks Outstanding		
NSF Checks Redeemed		
2017 Building Fund Assessment		
Members Paid in Full	302	
Members Paid Some Portion	2	
2016 Building Fund Assessment		
Members Paid in Full	363	
Members Paid Some Portion	1	
2015 Building Fund Assessment		
Members Paid in Full	361	
Members Paid Some Portion	1	
Logged Reports 243-256A		
Septmber 2, 2017		

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