

Foundation Financial Secretary's Report for: 06/01/2017 - 06/30/2017

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Building Fund		
2017 Assessment	\$ 25,405.00	\$ 57,275.00
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	\$ 3,850.00	6,700.00
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	6,850.00
AKArama 2017 Art Auction		
AKArama 2017 Soror Minimum Donation	\$ 200.00	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	\$ 885.00	\$ 990.00
Enviromental Ownership		
HBCU's		\$ 1,575.00
Little Dresses for Africa		
Special Income		
Chicago Community Trust		
Miscellaneous		
EAF		
Copier Contract Buyout		\$ 2,552.49
Exec. Hostess Donation - Transfer to Theta Omega		\$ 55.00
95th Anniversary Turkey Give-Away	\$ 200.00	\$ 495.00
95th Anniversary Luncheon	\$ 4,725.00	\$ 4,725.00
Truist Distribution		
Building Assessment Late Fees	\$ 75.00	\$ 675.00
Redeemed NSF Check plus fees		\$ 739.00
Membership Fees (Transfer to Theta Omega)		\$ 760.00
Chapter Directory	\$ 10.00	\$ 10.00
TOTALS	\$ 35,650.00	\$ 107,715.83
DONATIONS FOR USE OF THE FACILITY	\$ 2,270.00	\$ 11,345.00
ACCUMULATED TOTAL INCOME	\$ 37,920.00	\$ 119,060.83
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 225-242-A		
September 2, 2017		

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