

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Building Fund		
2017 Assessment	\$ 1,900.00	\$ 59,375.00
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	\$ 2,100.00	9,100.00
Sustainers of The Dream-2016		
AKArama		
AKArama 2017 Reservations	\$ 23,197.24	\$ 23,197.24
AKArama 2017 Souvenir Journal		800.00
AKArama 2017 Raffles		
AKArama 2017 Building Fund Contributions	\$ 300.00	7,450.00
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	\$ 1,500.00	\$ 3,350.00
Virginia Scott Brown Scholarship		\$ 375.00
Peggy Duke Scholarship		
Barbara Guilbeaux Scholarship	\$ 700.00	\$ 1,365.00
Dorothy Daylie Houston Scholarship	\$ 100.00	\$ 100.00
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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Financial Secretary, AKArama Foundation

Foundation Financial Secretary's Report for: 08/01/2017 - 08/31/2017

Committees		
Ascending Young Pearls		
Global Impact - Family Strengthening		\$ 200.00
Scholarship Luncheon	\$ 70.00	\$ 3,430.00
Enviromental Ownership		
HBCU's		\$ 1,575.00
Little Dresses for Africa		
Chicago Community Trust		
Miscellaneous		
Reimbursement for Tablecloth Cleaning		\$60.00
Copier Contract Buyout		\$ 2,552.49
Exec. Hostess Donation - Transfer to Theta Omega		\$ 55.00
95th Anniversary Turkey Give-Away	\$ 285.00	\$ 880.00
95th Anniversary Luncheon	\$ 180.00	\$ 4,905.00
Truist Distribution		
Building Assessment Late Fees	\$ 225.00	\$ 900.00
Redeemed NSF Check plus fees		\$ 739.00
Medallon (Transfer to Theta Omega)		\$ 85.00
Membership Fees (Transfer to Theta Omega)		\$ 760.00
Chapter Directory		\$ 10.00
TOTALS	\$ 30,557.24	\$ 141,688.07
DONATIONS FOR USE OF THE FACILITY	\$ 650.00	\$ 15,937.50
ACCUMULATED TOTAL INCOME	\$ 31,207.24	\$ 157,625.57
NSF Checks Outstanding		
NSF Checks Redeemed		
2017 Building Fund Assessment		
Members Paid in Full	310	
Members Paid Some Portion	4	
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 257-265		
Septmber 2, 2017		

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