

Alpha Kappa Alpha Sorority, Inc.
Theta Omega Chapter
Pecunious Grammateus Report (May 1-May 31, 2017)
Executive Committee Meeting- June 1, 2017
Funds Received Reports 196 - 205

CATEGORIES	Funds Rec/Per.	Funds Year to Date
Corporate		
Per Capita 2017	\$ 125.00	\$ 15,750.00
EAF 2017	\$ 30.00	\$ 1,810.00
COIP	\$ -	\$ 1,000.00
Reinstatement Fees	\$ 310.00	\$ 3,195.00
Constitution, By-Laws, Manual Std Procedure	\$ 20.00	\$ 260.00
Chapter		
Dues 2017	\$ 530.00	\$ 32,630.00
Chapter Late Fees	\$ 9.50	\$ 977.50
Credit Card Fees	\$ -	\$ 44.72
NSF Check Fees	\$ -	\$ 36.00
Overpayments-Dues	\$ -	\$ 157.00
Activities		
Executive Committee Hostesses	\$ 55.00	\$ 1,920.00
Founders Day 2017 Reservations	\$ -	\$ 28,140.00
Founders Day 2017 Transportation	\$ -	\$ 300.00
Founders Day 2017-Raffle	\$ -	\$ 640.00
Founders Day 2017-After Party Donations	\$ -	\$ 560.00
Founder's Day 2017-Underwrites	\$ -	\$ 600.00
Founders Day 2017-Vendor Fees	\$ -	\$ 2,800.00
Founders Day 2017-Hyatt Hotel Refund	\$ -	\$ 17,455.31
Founders Day 2017-Souvenir Sales	\$ -	\$ 255.00
Holiday Affair 2016 Reservations	\$ -	\$ 903.75
Holiday Affair 2016-Hotel Refund	\$ -	\$ 1,263.07
Chapter Blazers	\$ -	\$ 1,150.00
95th Anniversary-Charms Sales	\$ 720.00	\$ 4,100.00
Sorority Relations-Movie Outing	\$ -	\$ 1,108.52
Central Region Conference-Transportation	\$ -	\$ 1,982.94
Reimbursement-Archives Committee	\$ -	\$ 100.00
Silver Star Medallions	\$ 510.00	\$ 935.00
TOCS-Play Outing	\$ 1,940.00	\$ 5,626.00
Chapter Meeting Refreshments-Sisterly Social Hour	\$ -	\$ 1,050.00
Mentoring Committee-Bowling Outing	\$ 407.00	\$ 407.00
Total Funds Received for Period	\$ 4,656.50	
Total Funds Received Prior Year-to-Date	\$ 122,500.31	
Total Funds Received Year-to-Date		\$ 127,156.81

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