

Alpha Kappa Alpha Sorority, Inc. ®

Gamma Delta Omega Chapter

General Fund Financial Report

As of October 16, 2019

Beginning Checkbook Balance as of October 1, 2019 **34,722.80****Income**

Dues	2,935.00
Chapter Birthday Luncheon Tickets	3,941.43
Breastcancer Awareness	10.38
Meeting Late Fees	11.00
Total Deposits	6,897.81
Total Income	<u>41,620.61</u>

Expenses

10/7/19	4510	Soror Liquita James - Chapter Birthday Luncheon Programs	215.00
10/7/19	4511	Soror Liquita James - Tamiouchos Supplies	99.66
10/7/19	4519	Calvary Evangelical Baptist Church - Donation	150.00
10/8/19	4514	Twenty Pearls, Inc. - HBCU Donation for Soror Patricia Sandra Nixon	25.00
10/10/19	4513	Soror Elva Warren - Reimbursement for Cluster Registration	65.00
10/10/19	4515	B.M. Designs - December Programs	130.00
10/11/19	4505	Kathryn Powell - Linen Rental Chapter Birthday Luncheon	350.00
10/15/19	4512	Soror Elsie Askew - Reimbursement for Cluster Registration	65.00
10/15/19	4517	Soror Tanya Weaver - AKA Literature	30.00
10/16/19	4509	Soror Eartha Garrett - Chapter Birthday Luncheon Time Capsul	73.45
Total Checks			1,203.11
By Electronic Transfer			-
Online Bank Fees			\$0.00
Credit Card Fees			\$0.00
Total Expenditures by Electronic Transfer			\$0.00
Total Expenditures by Check and Electronic Transfer			<u>\$1,203.11</u>

Bank Statement Balance October 16, 2019 **40,417.50****Minus: Outstanding Checks & EFT**

4/5/19	4457	Portsmouth Omega Foundation - Ad & 1 banquet ticket	140.00
10/3/19	4505	Joel Brown - Chapter Birthday Luncheon Flutist	150.00
10/3/19	4508	National Pen - Chapter Birthday Luncheon Gift	182.85
10/3/19	4516	Major Hillard Library - December Executive Meeting	100.00
Total Outstanding Checks			572.85

Ending Checkbook Balance October 16, 2019 **40,990.35**Reconciled Account Balance October 16, 2019 **40,990.35****Voided Checks - 4518**