

Alpha Kappa Alpha Sorority, Inc. ®
Gamma Delta Omega Chapter
General Fund Financial Report
As of December 31, 2019

Beginning Checkbook Balance as of December 1, 2019

33,639.43

Income

Dues	23,304.37	
Founder's Day Celebration	270.00	
Amen Play	259.98	
TPI Assessment (Submitted to GDO Paypal)	154.00	
Meeting Late Fees	25.00	
Total Deposits		24,013.35
Total Income		<u>57,652.78</u>

Expenses

12/3/19	4536	Soror Diertra Jones - Chapter Retreat	42.41
12/3/19	4537	Soror Diertra Jones - MC Gift for Chapter Birthday	52.65
12/3/19	4551	Soror Diertra Jones - AKA Literature	59.00
12/3/19	4552	Soror Diertra Jones - Basileus Expense	30.00
12/3/19	4553	Soror Diertra Jones - Christmas Party food	1,482.97
12/3/19	4554	Soror Diertra Jones - Christmas Party supplies	300.00
12/4/19	4555	Major Hillard Library - Meeting Expense	500.00
12/9/19	4547	Soror Tanya Oliver - Reimbursement from Tidewater Cluster Overpayment	10.00
12/9/19	4562	Soror Tanya Oliver - Golden/Diamond Sorors	499.41
12/10/19	4544	Soror Gracie Bowers - Reimbursement from Tidewater Cluster Overpayment	10.00
12/11/19	4563	Soror Benita Davis - Coutesies	90.76
12/13/19	4560	Soror Brenda Williams - Reimbursement from Tidewater Cluster Overpayment	10.00
12/13/19	4556	Soror Liquita James - Finance Committee Supplies	104.79
12/16/19	4561	Soror Eartha Garrett - Reimbursement from Tidewater Cluster Overpayment	10.00
12/18/19	4579	Soror Tanya Weaver - Legislative Day	30.00
12/19/19	4534	Soror Sonnita Riddick - Awards Supplies	28.39
12/20/19	4583	Soror Fayequita Maycock - Standards Supplies	82.32
12/23/19	4545	Soror Fannie Bullock - Reimbursement from Tidewater Cluster Overpayment	10.00
12/24/19	4559	Soror Barbara Watford - Reimbursement from Tidewater Cluster Overpayment	10.00
12/24/19	4565	Soror Nicole Glenn - Chapter Birthday	100.00
12/24/19	4566	Soror Tanya Smith - Reimbursement from Tidewater Cluster Overpayment	10.00
12/26/19	4570	Soror Marilyn Goodman - Reimbursement from Tidewater Cluster Overpayment	10.00
12/26/19	4580	The Founder's Inn & Spa - Founders' Day	500.00
12/27/19	4550	Soror Regina Southall - Reimbursement from Tidewater Cluster Overpayment	10.00
12/27/19	4574	Soror Debra Jones- Reimbursement from Tidewater Cluster Overpayment	10.00
12/30/19	4572	Soror Esmond Hardy - Reimbursement from Tidewater Cluster Overpayment	10.00
12/30/19	4567	Soror Jennifer Ragland - Reimbursement from Tidewater Cluster Overpayment	10.00
12/31/19	4582	Bloom Where You're Planted - Courtesies	38.00
12/31/19	4568	Soror Sylvia Hill - Reimbursement from Tidewater Cluster Overpayment	10.00

Total Checks

4,070.70

By Electronic Transfer

12/16/19	ACH	Alpha Kappa Alpha Sorority, Inc. - Chapter Tax	300.00
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12/16/19	ACH	Alpha Kappa Alpha Sorority, Inc. - Per Capita	2,735.00	
12/16/19	ACH	Alpha Kappa Alpha Sorority, Inc. - Per Capita	3,845.00	
12/18/19	ACH	Alpha Kappa Alpha Sorority, Inc. - Per Capita	10.00	
Online Bank Fees			\$0.00	
Credit Card Fees			\$0.00	
Total Expenditures by Electronic Transfer				\$6,890.00
Total Expenditures by Check and Electronic Transfer				<u>\$10,960.70</u>
Bank Statement Balance December 31, 2019				46,692.08
Minus: Outstanding Checks & Electronic Transfers				
12/2/19	4546	Soror Elnoria Harrison - Reimbursement from Tidewater Cluster Overpayment	10.00	
12/2/19	4548	Soror Barbara Reynolds - Reimbursement from Tidewater Cluster Overpayment	10.00	
12/2/19	4549	Soror Betty Smith - Reimbursement from Tidewater Cluster Overpayment	10.00	
12/12/19	4564	Soror Eboni Flemings - Chapter Birthday	100.00	
12/12/19	4569	Soror Latwan Carpenter- Reimbursement from Tidewater Cluster Overpayment	10.00	
12/12/19	4571	Soror Renee Hailes- Reimbursement from Tidewater Cluster Overpayment	10.00	
12/12/19	4573	Soror Delores Hawkins - Reimbursement from Tidewater Cluster Overpayment	10.00	
12/12/19	4576	Soror Evelyn Settles - Reimbursement from Tidewater Cluster Overpayment	10.00	
12/12/19	4577	Alpha Kappa Alpha Sorority, Inc. - Transfer Soror	135.00	
12/12/19	4578	Soror Eboni Mundy- Overpayment of dues	13.97	
12/19/19	4581	Soror Clivel Banks - Pan Hellenic Angel Tree	91.56	
12/23/19	4584	Soror Kim Crump - Legislative Day	30.00	
12/29/19	ACH	Alpha Kappa Alpha Sorority, Inc. - Per Capita	3,010.00	
12/31/19	4585	Soror Bernadette Fraser - Archives Supplies	93.00	
12/31/19	4586	Twenty Pearls, Inc - Janufest Soror LaTarisha Beamon	154.00	
12/31/19	4587	Portsmouth Omega Foundation - Ad & 1 banquet ticket	140.00	
12/31/19	ACH	Alpha Kappa Alpha Sorority, Inc. - Per Capita	2,870.00	
12/31/19	ACH	Alpha Kappa Alpha Sorority, Inc. - Per Capita	10.00	
Total Outstanding Checks				6,717.53
Ending Checkbook Balance December 31, 2019				53,409.61
Reconciled Account Balance December 31, 2019				<u>53,409.61</u>

Voided Checks - 4457, 4575

Submitted by: 