

Alpha Kappa Alpha Sorority, Inc. ®

Gamma Delta Omega Chapter

General Fund Financial Report

As of January 31, 2020

Beginning Checkbook Balance as of January 1, 2020

46,692.08**Income**

Dues	5,116.00
Founder's Day Celebration	3,015.00
Amen Play	140.00
Luther Tribute Concert	665.00
EAF Soror Contribution	960.00
EAF Soror Contribution - Corporate	35.00
Think HBCU	70.00
MARC Registration	210.00
Meeting Late Fees	19.00
Total Deposits	10,230.00
Total Income	<u>56,922.08</u>

Expenses

1/2/20	4564	Soror Eboni Flemings - Chapter Birthday	100.00
1/3/20	4548	Soror Barbara Reynolds - Reimbursement from Tidewater Cluster Overpayment	10.00
1/6/20	4557	Soror Diertra Jones - Basileus Expense	45.57
1/6/20	4558	Soror Diertra Jones - Basileus Expense	45.00
1/6/20	4576	Soror Evelyn Settles - Reimbursement from Tidewater Cluster Overpayment	10.00
1/6/20	4586	Twenty Pearls, Inc - Janufest Soror LaTarisha Beamon	154.00
1/6/20	4591	Soror Fayequita Maycock - Membership Supplies	23.00
1/6/20	4594	Soror Tanya Weaver - Anti-Basileus Expense	255.00
1/6/20	4602	Soror Diertra Jones - MAR Conference	710.39
1/6/20	4603	Soror Diertra Jones - Basileus Expense	79.48
1/6/20	4604	Soror Diertra Jones - MAR Conference	265.00
1/7/20	4577	Alpha Kappa Alpha Sorority, Inc. - Transfer Soror	135.00
1/7/20	4546	Soror Elnoria Harrison - Reimbursement from Tidewater Cluster Overpayment	10.00
1/7/20	4584	Soror Kim Crump - Legislative Day	30.00
1/8/20	4588	Bloom Where You're Planted - Soror Margaret Flow	53.00
1/10/20	4578	Soror Eboni Mundy- Overpayment of dues	13.97
1/13/20	4597	The Founder's Inn and Spa - Joint Founders' Day	585.00
1/14/20	4592	Soror Jule Lawrence - Pecunious Grammateus Supplies	18.49
1/15/20	4589	Soror Gracie Bowers - Bylaws Supplies	21.05
1/15/20	4590	Soror Gracie Bowers - Legislative Day	30.00
1/16/20	4585	Soror Bernadette Fraser - Archives Supplies	93.00
1/17/20	4573	Soror Delores Hawkins - Reimbursement from Tidewater Cluster Overpayment	10.00
1/21/20	4587	Portsmouth Omega Foundation - Ad & 1 banquet ticket	140.00
1/21/20	4598	Spectrum Printing - Pecunious Grammateus Supplies	165.36
1/21/20	4605	AKA Iota Omega - Joint Founder's Day Celebration Balance	2745.00

1/24/20	4595	AKA Mid-Atlantic Region Chapter Awards	80.00
1/27/20	4581	Soror Clivel Banks - Pan Hellenic Angel Tree	91.56
1/27/20	4606	Soror Benita Davis - 21 Tickets for Amen Corner Play	420.00
1/28/20	4607	Soror Benita Davis - Founders' Day Decorations	97.45
1/29/20	4608	Melba Banks - 19 Luther Concert Tickets	665.00
1/30/20	4593	Soror Julia Avery Muse - Legislative Day	30.00
1/30/20	4600	Soror Annette Brown - MARC Registration Refund	210.00
1/31/20	4549	Soror Betty Smith - Reimbursement from Tidewater Cluster Overpayment	10.00
1/31/20	4611	Soror Diertra Jones - 2 tickets for Xi Rho Omega Founders' Day Tickets	56.32
1/31/20	4612	Soror Diertra Jones - MARC Luncheon (2)	100.00

Total Checks	<u>7,507.64</u>
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By Electronic Transfer

1/2/20	ACH	Alpha Kappa Alpha Sorority, Inc. - Per Capita	3,010.00
1/3/20	ACH	Prime Storage - 6 months of storage	1,027.60
1/16/20	ACH	Alpha Kappa Alpha Sorority, Inc. - Per Capita	135.00
1/16/20	ACH	Alpha Kappa Alpha Sorority, Inc. - Per Capita	280.00
1/16/20	ACH	Alpha Kappa Alpha Sorority, Inc. - Per Capita	1,370.00
1/21/20	ACH	Alpha Kappa Alpha Sorority, Inc. - Per Capita	135.00
1/27/20	ACH	Alpha Kappa Alpha Sorority, Inc. - Per Capita	145.00

Online Bank Fees	\$0.00
Credit Card Fees	\$0.00

Total Expenditures by Electronic Transfer	6,102.60
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Total Expenditures by Check and Electronic Transfer	<u>13,610.24</u>
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Bank Statement Balance @ January 31, 2020	43,311.84
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Minus: Outstanding Checks & Electronic Transfers

12/12/19	4569	Soror Latwan Carpenter- Reimbursement from Tidewater Cluster Overpayment	10.00
12/12/19	4624	Soror Renee Hailes- Reimbursement from Tidewater Cluster Overpayment	10.00
1/4/20	4596	AKA - Mid Atlantic MARC Journal Ad	150.00
1/16/20	4599	Soror LaEunice Brown - Founders' Day Refund	45.00
1/22/20	4609	EAF - Chapter and Soror Contributions	2260.00
1/22/20	4610	United States Postal Service - 12 months for P.O. Box	118.00

Total Outstanding Checks	2,593.00
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Ending Checkbook Balance @ January 31, 2020	<u>45,904.84</u>
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Reconciled Account Balance @ January 31, 2020	<u>45,904.84</u>
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Voided Check - 4601

Submitted by: 