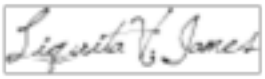
Alpha Kappa Alpha Sorority, Inc. ®
Gamma Delta Omega Chapter
General Fund Financial Report
As of February 28, 2019

Beginning Checkbook Balance as of February 1, 2019				**40,825.99**
Income				
Prepaid Dues 2020			340.00	
Dues 2019			390.00	
Reactivation			780.00	
Founders' Day			60.00	
Protocol Books			50.00	
Late Fees			17.00	
Janufest Assessment 2016			396.00	
MARC Bus			1,685.00	
	Total Deposits			3,718.00
Expenses				
2/5/19	4411	Soror Gracie Bowers - MARC Delegate	200.00	
2/6/19	4406	Soror Benita Davis - Founders' Day	9.00	
2/6/19	ACH	Alpha Kappa Alpha Sorority, Inc. - Per Capita	135.00	
2/6/19	4412	Soror Benita Davis - MARC Delegate	200.00	
2/7/19	4410	Soror Arminta Harris - MARC Delegate	200.00	
2/8/19	4415	Soror Fannie Bullock - MARC Delegate	200.00	
2/11/19	4414	Soror Tanya Weaver - MARC Delegate	200.00	
2/13/19	4417	Alpha Kappa Alpha Sorority, Inc. - Reactivation	155.00	
2/15/19	4422	Venture Tour Bus - Deposit for MARC Conference	400.00	
2/19/19	4418	Alpha Kappa Alpha Sorority, Inc. - Reactivation	155.00	
2/20/19	4423	Alpha Kappa Alpha Sorority, Inc. - Reactivation	155.00	
2/20/19	4424	Alpha Kappa Alpha Sorority, Inc. - Reactivation	155.00	
2/25/19	4428	Bloom Where You're Planted - Courtesy - Floral Arrangements	155.00	
		(3 Illness) Soror Annette, Soror Brenda, Soror Valora, (Birth of Baby)Soror April		
2/26/19	4427	Frances Twitty - Courtesy - Floral Arrangement Soror Rachael - Family Death	45.00	
2/26/19	4429	Soror Kamika Valmond - Reimbursement for PO Box Increase	16.00	
2/26/19	4431	Soror Tanya Weaver - Anti Basileus Expenses	185.00	
2/27/19	4370	Soror Monica Bond - Reimbursement of Dues Overpmt (Written 12/1/2018)	73.00	
2/28/19	4403	EAF - Chapter Donation, Soror Donation, Platnium Donation	1,968.97	
2/28/19	4425	AKA - Mid-Atlantic Region MARC Journal Ad	150.00	
2/28/19	4426	Soror Benita Davis - Courtesy - Gift Card - Soror Shirrell Birth of Baby	25.00	
	Total Checks			4,781.97
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				$0.00
Ending Checkbook Balance @ February 28, 2019				**37,079.52**
Bank Statement Balance @ February 28, 2019				**39,762.02**
Minus: Outstanding Checks & EFT				
1/18/19	4407	Community Outreach Coalition, Inc. - Journal Ad	125.00	
2/4/19	4409	Soror Joyce Williams - MARC Delegate	200.00	

2/4/19	4413	Soror Ruth McLeod - MARC Delegate	200.00	
2/4/19	4416	Soror Erica Orton - MARC Delegate	200.00	
2/8/19	4419	Soror Diertra Jones - MARC Delegate	200.00	
2/8/19	4420	Soror Shirrell Smith - MARC Delegate	200.00	
2/8/19	4421	Soror Constance Taylor - MARC Delegate	200.00	
2/15/19	4430	Alpha Kappa Alpha Sorority, Inc. Corporate Office - Additional Insuran	50.00	
2/25/19	4432	Rosa's Greek Boutique - Chapter Founders' Day Gift	1,160.00	
2/27/19	ACH	Alpha Kappa Alpha Sorority, Inc. - Per Capita & Late Fee	147.50	
		Total Outstanding Checks		2,682.50

Ending Checkbook Balance @ February 28, 2019 **37,079.52**



Reconciled Account Balance @ February 28, 2019 **37,079.52**