

Alpha Kappa Alpha Sorority, Incorporated
Lambda Epsilon Omega Chapter

2023 OPERATIONS ACCOUNT - Expenses Versus Amount Budgeted

Category Description

I.	ESTIMATED INCOME	January	Actual YTD	Annual Budget	Remaining in Budget
1	MEMBERSHIP DUES - 2023	\$ 16,925.00	\$ 16,925.00	\$ 82,200.00	
1a	MEMBERSHIP DUES - 2023 (pd in 2022)		\$ 27,254.43		
1b	MEMBERSHIP DUES - Reactivations - 2023	\$ 660.00	\$ 660.00		
1c	MEMBERSHIP DUES - Reactivation 2023 (paid in 2022)		\$ 495.00		
2	MEMBERSHIP DUES - Life Members-2023	\$ 1,825.00	\$ 1,825.00	\$ 19,075.00	
2a	MEMBERSHIP DUES - Life-2023 (paid in 2022)		\$ 9,046.00		
3	MEMBERSHIP DUES -Pearl Life / Non-Life -2023			\$ 40.00	
3a	2022)				
4	MEMBERSHIP DUES - Golden Sorors/Life-2023	\$ 200.00	\$ 200.00	\$ 700.00	
4a	2022)		\$ 870.00		
5	MEMBERSHIP DUES - Golden Sorors/Non-Life-2023	\$ 75.00	\$ 75.00	\$ 800.00	
5a	MEMBERSHIP DUES - Golden/Non-Life-2023 (paid in 2022)				
6	MEMBERSHIP DUES - Undergraduate Sorors-2023	\$ 247.50	\$ 247.50	\$ 217.50	
7	MEMBERSHIP DUES - Undergratuete/Waiver-2023			\$ 405.00	
8	Carryover from 2022 other unused Expense Line items		\$ 23,080.38	\$ 23,080.38	
9	Carryover Conference Funds from 2022		\$ 7,995.00	\$ 7,995.00	
10	Other Resources	\$ 325.00	\$ 325.00	\$ 8,000.00	
11	MEMBERSHIP DUES - 2024				
12	MEMBERSHIP DUES - Life Members-2024				
13	MEMBERSHIP DUES - Pearl Life - 2024				
14	MEMBERSHIP DUES - Pearl Non Life - 2024				
15	MEMBERSHIP DUES - Golden Life - 2024				
16	MEMBERSHIP DUES - Golden NonLife - 2024				
17	MEMBERSHIP DUES - Reactivation-2024				
18	MEMBERSHIP DUES - Transfers - 2024				
19	MEMBERHSIP DUES - Undergraduates 2024				
	TOTAL Estimated INCOME for 2023	\$ 20,257.50	\$ 20,257.50	\$ 142,512.88	

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II.	ESTIMATED EXPENDITURES					
A.	Alpha Kappa Alpha Corporate Office					
	1	Chapter Tax			\$ 300.00	\$ 300.00
	2	Per Capita Tax	\$ 5,162.50	\$ 5,162.50	\$ 35,375.00	\$ 30,212.50
	3	EAF	\$ 550.00	\$ 550.00	\$ 4,160.00	\$ 3,610.00
	4	Constitution/Standard Procedures			\$ 4,160.00	\$ 4,160.00
	5	Stationary/History/Other Documents			\$ 300.00	\$ 300.00
	6				\$ -	\$ -
	7	COIP	\$ 0.21	\$ 0.21	\$ -	\$ (0.21)
	8	Reactivation Fee	\$ 60.00	\$ 60.00	\$ -	\$ (60.00)
	9	Late Fees			\$ -	\$ -
	10	Insurance			\$ -	\$ -
	TOTAL Alpha Kappa Alpha Corporate Office		\$ 5,772.71	\$ 5,772.71	\$ 44,295.00	\$ 38,522.29

B.	Conference Expenses					
1	Delegate Attendance					
	1a.	SARC - Basileus			\$ 2,095.00	\$ 2,095.00
	2a.	SARC - 1st Anti-Basileus			\$ 1,322.50	\$ 1,322.50
	2aa	SARC - 2nd Anti-Basileus			\$ 410.00	\$ 410.00
	3a.	SARC - Graduate Advisor - NA			\$ 1,577.50	\$ 1,577.50
	4a.	SARC - Graduate Advisor - NB			\$ 1,577.50	\$ 1,577.50
	1b.	Boule - Basileus			\$ 1,335.00	\$ 1,335.00
	2b.	Boule - 1st Anti-Basileus			\$ 902.50	\$ 902.50
	2ba	Boule - 2nd Anti-Basileus			\$ 262.50	\$ 262.50
	3b.	Boule - Graduate Advisor - NA			\$ 982.50	\$ 982.50
	4b.	Boule - Graduate Advisor - NB			\$ 982.50	\$ 982.50
	1c.	Cluster V: Basileus			\$ 335.00	\$ 335.00
	2c.	Cluster V: Anti-Basileus			\$ 100.00	\$ 100.00
	3c.	Cluster V: Grad Advisor NA			\$ 247.50	\$ 247.50
	4c.	Cluster V: Grad Advisor NB			\$ 247.50	\$ 247.50
	1d.	Membership Experience - Basileus			\$ 660.00	\$ 660.00

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	2d.	Membership Experience - Graduate Advisor - NA			\$ 660.00	\$ 660.00
	3d.	Membership Experience - Graduate Advisor - NB	\$ 874.80	\$ 874.80	\$ 660.00	\$ (214.80)
	e.	SARC - Elected Delegates (7)			\$ 2,870.00	\$ 2,870.00
	f.	Boule - Elected Delegates (7)			\$ 1,837.50	\$ 1,837.50
	g.	Leadership Seminar - Basileus			\$ 2,600.00	\$ 2,600.00
TOTAL Delegate Attendance			\$ 874.80	\$ 874.80	\$ 21,665.00	\$ 20,790.20

2	Other Conference Expenses					
	a.	SARC - Ads			\$ -	\$ -
	b.	SARC - Chapter Awards/Exhibit Registration			\$ 300.00	\$ 300.00
	c.	SARC - Chapter Awards/Exhibit (Display/Scrapbooks)			\$ 2,000.00	\$ 2,000.00
	d.	SARC - Leadership Breakfast Ticket			\$ 100.00	\$ 100.00
	e.	SARC & 2023 Leadership EAF Luncheon Ticket			\$ 180.00	\$ 180.00
	f.	SARC Carolyn House Stewart Celebration (Pearl Sorors)			\$ 340.00	\$ 340.00
TOTAL Other Conference Expenses			\$ -	\$ -	\$ 2,920.00	\$ 2,920.00

C.	Chapter Activities					
1	Operational Expenses					
	a.	Basileus' Expense			\$ 650.00	\$ 650.00
	b.	Grammateus' Expense			\$ 300.00	\$ 300.00
	c.	Pecunious Grammateus' Expense	\$ 202.43	\$ 202.43	\$ 300.00	\$ 97.57
	d.	Tamiouchos' Expense	\$ 188.44	\$ 188.44	\$ 500.00	\$ 311.56
	e.	Epistoleus' Expense			\$ 100.00	\$ 100.00
	f.	Graduate Advisors' Expense			\$ 500.00	\$ 500.00
	g.	Philacter			\$ 150.00	\$ 150.00
	h.	AKA Connections Committeee			\$ 700.00	\$ 700.00
	i.	Archive Committee			\$ 200.00	\$ 200.00
	j.	Archive Committee - Storage Facility			\$ 3,400.00	\$ 3,400.00
	k.	Audit Committee			\$ 100.00	\$ 100.00
	l.	Budget Committee			\$ 200.00	\$ 200.00
	m.	Bylaws Committee			\$ 250.00	\$ 250.00
	n.	Honors and Awards Committee			\$ 750.00	\$ 750.00
	o.	Leadership Development Committee			\$ 200.00	\$ 200.00

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	p.	Membership Committee			\$ 1,200.00	\$ 1,200.00
	q.	Nominating Committee			\$ 250.00	\$ 250.00
	r.	Program Committee - Administrative	\$ 119.99	\$ 119.99	\$ 585.00	\$ 465.01
	s.	Public Relations Committee			\$ 1,000.00	\$ 1,000.00
	t.	Sisterly Relations Committee			\$ 800.00	\$ 800.00
	u.	Social Welfare Committee			\$ 200.00	\$ 200.00
	v.	Social Welfare - Chapter Directory			\$ 450.00	\$ 450.00
	w.	Social Welfare - Courtesies	\$ 100.00	\$ 100.00	\$ 1,500.00	\$ 1,400.00
	x.	Social Welfare - Hospitality			\$ 1,500.00	\$ 1,500.00
	y.	Social Welfare - Ivy Beyond the Wall			\$ 1,000.00	\$ 1,000.00
	z.	Standards Committee			\$ 500.00	\$ 500.00
	aa.	Technology Committee	\$ 30.00	\$ 30.00	\$ 2,750.00	\$ 2,720.00
	ab.	Telephone Committee	\$ 999.90	\$ 999.90	\$ 1,000.00	\$ 0.10
	ac.	Undergraduate Activities Committee			\$ 2,100.00	\$ 2,100.00
	ad.	Executive Committee			\$ 3,950.00	\$ 3,950.00
	ae.	P.O. Box Rental			\$ 250.00	\$ 250.00
	af.	Bank Fees/ Charges			\$ 350.00	\$ 350.00
	ag.	Bonding Expense			\$ 600.00	\$ 600.00
	ah.	Other - Postage			\$ 200.00	\$ 200.00
	ai.	Other - Supplies			\$ 500.00	\$ 500.00
	aj.	Financial Software Maintenance Cost			\$ 300.00	\$ 300.00
	ak.	External Audit			\$ 5,000.00	\$ 5,000.00
	al.	Zoom Meeting Fees	\$ 169.92	\$ 169.92	\$ 1,699.20	\$ 1,529.28
	am.	Chapter Meeting fees	\$ 540.00	\$ 540.00	\$ 10,000.00	\$ 9,460.00
	an.	Chapter Evaluation			\$ 500.00	\$ 500.00
	ao.	Executive Retreat	\$ 1,071.31	\$ 1,071.31	\$ 1,000.00	\$ (71.31)
		TOTAL Operation Expenses	\$ 3,421.99	\$ 3,421.99	\$ 47,484.20	\$ 44,062.21

2	Other Activities					
	a.	AKA Day at the Capitol	\$ 200.00	\$ 200.00	\$ 250.00	\$ 50.00
	b.	Sisterhood Week / Chapter Anniversary			\$ 2,300.00	\$ 2,300.00
	c.	Leadership / Chapter Retreat			\$ 2,800.00	\$ 2,800.00
	d.	Chapter Social Event			\$ 500.00	\$ 500.00

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	e.	Courtesies for the Directorate, et al	\$ 203.95	\$ 203.95	\$ 500.00	\$ 296.05
	f.	Coutesies - Other			\$ 200.00	\$ 200.00
	g.	Courtesies - Retiring Officers			\$ 700.00	\$ 700.00
	h.	Courtesies for sorors running for International Office			\$ 1,500.00	\$ 1,500.00
	i.	Metro Founders' Day Assessment			\$ 700.00	\$ 700.00
	j.	New Members Celebration			\$ 500.00	\$ 500.00
	k.	Diamond, Pearl, Golden & Silver Star Medallions			\$ 750.00	\$ 750.00
	l.	Chapter Diamond, Golden & Silver Star Recognition			\$ 1,000.00	\$ 1,000.00
	l.	Support of Others			\$ 500.00	\$ 500.00
	m.	Undergraduate Celebration			\$ 2,000.00	\$ 2,000.00
	n.	Undergraduate Support-NA	\$ 224.26	\$ 224.26	\$ 1,000.00	\$ 775.74
	o.	Undergraduate Support-NB	\$ 1,378.75	\$ 1,378.75	\$ 1,000.00	\$ (378.75)
	p.	Chapter Decorum	\$ 247.65	\$ 247.65	\$ 750.00	\$ 502.35
	ob	Dekalb NPHC			\$ -	\$ -
TOTAL Other Activites			\$ 2,254.61	\$ 2,254.61	\$ 16,950.00	\$ 14,695.39

D.	Chapter Non-Budget/Miscellaneous					
	1	Chapter Name Badges			\$ -	\$ -
	5	2023 MAFD Tickets			\$ -	\$ -
	7	Contingency	\$125.00	\$125.00	\$ 9,198.68	\$ 9,073.68
		Transfer to Fundraising			\$ -	\$ -
		Transfer from Fundraising			\$ -	\$ -
	11	Miscellaneous			\$ -	\$ -
	12	Fundraising			\$ -	\$ -
	15	EAF (Platinum Status)	\$2,433.22	\$2,433.22		\$ (2,433.22)
	17	Donation-Greater Travelers Rest			\$ -	\$ -
	18	Return Check Payment			\$ -	\$ -
		Joyce Gilchrist Endowment Fund			\$ -	\$ -
		2023 Program Assessment	-\$6,112.50	-\$6,112.50	\$ -	\$ 6,112.50
		2023 MAFD Tickets			\$ -	\$ -
	41	Transfer to Program Acct			\$ -	\$ -
	42	SARC -Cluster V Assesment	-\$451.45	-\$451.45	\$ -	\$ 451.45
		Empower Our Families (Programs)	\$1,346.34	\$1,346.34	\$ -	\$ (1,346.34)

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TOTAL MISCELLANEOUS	-\$2,659.39	-\$2,659.39	\$ 9,198.68	\$ 11,858.07
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	January	Actual YTD	Annual Budget	Remaining in Bud
TOTAL Estimated EXPENSES	\$9,664.72	\$9,664.72	\$ 142,512.88	\$132,848.16

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