

Alpha Kappa Alpha Sorority, Incorporated
Lambda Epsilon Omega Chapter

2023 OPERATIONS ACCOUNT - Expenses Versus Amount Budgeted

Category Description

| I. | ESTIMATED INCOME | February | Actual YTD | Annual Budget | Remaining in Budget |
|----|-------------------------------------------------------|--------------------|---------------------|----------------------|---------------------|
| 1 | MEMBERSHIP DUES - 2023 | \$ 2,128.00 | \$ 19,053.00 | \$ 82,200.00 | |
| 1a | MEMBERSHIP DUES - 2023 (pd in 2022) | | \$ 27,254.43 | | |
| 1b | MEMBERSHIP DUES - Reactivations - 2023 | | \$ 660.00 | | |
| 1c | MEMBERSHIP DUES - Reactivation 2023 (paid in 2022) | | \$ 495.00 | | |
| 2 | MEMBERSHIP DUES - Life Members-2023 | \$ 165.00 | \$ 1,990.00 | \$ 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 | \$ 700.00 | |
| 4a | 2022) | | \$ 870.00 | | |
| 5 | MEMBERSHIP DUES - Golden Sorors/Non-Life-2023 | | \$ 75.00 | \$ 800.00 | |
| 5a | MEMBERSHIP DUES - Golden/Non-Life-2023 (paid in 2022) | | | | |
| 6 | MEMBERSHIP DUES - Undergraduate Sorors-2023 | | \$ 247.50 | \$ 217.50 | |
| 7 | MEMBERSHIP DUES - Undergratuate/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 | \$ 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 | \$ 2,293.00 | \$ 22,550.50 | \$ 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 | \$ 6,837.50 | \$ 12,000.00 | \$ 35,375.00 | \$ 23,375.00 |
| | 3 | EAF | \$ 660.00 | \$ 1,210.00 | \$ 4,160.00 | \$ 2,950.00 |
| | 4 | Constitution/Standard Procedures | \$ 4,080.00 | \$ 4,080.00 | \$ 4,160.00 | \$ 80.00 |
| | 5 | Stationary/History/Other Documents | | | \$ 300.00 | \$ 300.00 |
| | 6 | | | | \$ - | \$ - |
| | 7 | COIP | | \$ 0.21 | \$ - | \$ (0.21) |
| | 8 | Reactivation Fee | \$ 20.00 | \$ 80.00 | \$ - | \$ (80.00) |
| | 9 | Late Fees | \$ 112.50 | \$ 112.50 | \$ - | \$ (112.50) |
| | 10 | Insurance | | | \$ - | \$ - |
| | TOTAL Alpha Kappa Alpha Corporate Office | | \$ 11,710.00 | \$ 17,482.71 | \$ 44,295.00 | \$ 26,812.29 |

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|----|----------------------------|----------------------------------|-------------|-------------|-------------|-------------|
| B. | Conference Expenses | | | | | |
| 1 | Delegate Attendance | | | | | |
| | 1a. | SARC - Basileus | \$ 2,095.00 | \$ 2,095.00 | \$ 2,095.00 | \$ - |
| | 2a. | SARC - 1st Anti-Basileus | \$ 1,322.50 | \$ 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 | \$ 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 | | | \$ 3,417.50 | \$ 4,292.30 | \$ 21,665.00 | \$ 17,372.70 |

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|----------------------------------------|----------------------------------|-------------------------------------------------------|-----------|-----------|-------------|-------------|
| 2 | Other Conference Expenses | | | | | |
| | a. | SARC - Ads | | | \$ - | \$ - |
| | b. | SARC - Chapter Awards/Exhibit Registration | | | \$ 300.00 | \$ 300.00 |
| | c. | SARC - Chapter Awards/Exhibit (Display/Scrapbooks) | \$ 350.00 | \$ 350.00 | \$ 2,000.00 | \$ 1,650.00 |
| | 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 | | | \$ 350.00 | \$ 350.00 | \$ 2,920.00 | \$ 2,570.00 |

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|-----------|-----------------------------|--------------------------------------|-----------|-----------|-------------|-------------|
| 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 | \$ 300.00 | \$ 97.57 |
| | d. | Tamiouchos' Expense | | \$ 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 | \$ 300.00 | \$ 300.00 | \$ 750.00 | \$ 450.00 |
| | 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 | \$ 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 | \$ 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 | \$ 60.00 | \$ 2,750.00 | \$ 2,690.00 |
| | ab. | Telephone Committee | | \$ 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 | \$ 0.06 | \$ 0.06 | \$ 350.00 | \$ 349.94 |
| | 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 | \$ 1,699.20 | \$ 1,529.28 |
| | am. | Chapter Meeting fees | | \$ 540.00 | \$ 10,000.00 | \$ 9,460.00 |
| | an. | Chapter Evaluation | | | \$ 500.00 | \$ 500.00 |
| | ao. | Executive Retreat | | \$ 1,071.31 | \$ 1,000.00 | \$ (71.31) |
| | | TOTAL Operation Expenses | \$ 330.06 | \$ 3,752.05 | \$ 47,484.20 | \$ 43,732.15 |

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|---|-------------------------|---------------------------------------|--|-----------|-------------|-------------|
| 2 | Other Activities | | | | | |
| | a. | AKA Day at the Capitol | | \$ 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 | \$ 500.00 | \$ 296.05 |
| | f. | Coutesies - Other | \$ 104.95 | \$ 104.95 | \$ 200.00 | \$ 95.05 |
| | 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 | \$ 1,000.00 | \$ 775.74 |
| | o. | Undergraduate Support-NB | | \$ 1,378.75 | \$ 1,000.00 | \$ (378.75) |
| | p. | Chapter Decorum | | \$ 247.65 | \$ 750.00 | \$ 502.35 |
| | ob | Dekalb NPHC | | | \$ - | \$ - |
| TOTAL Other Activites | | | \$ 104.95 | \$ 2,359.56 | \$ 16,950.00 | \$ 14,590.44 |

| | | | | | | |
|-----------|-----------------------------------------|---------------------------------|-----------------|-----------------|--------------------|--------------------|
| D. | Chapter Non-Budget/Miscellaneous | | | | | |
| | 1 | Chapter Name Badges | | | \$ - | \$ - |
| | 5 | 2023 MAFD Tickets | | | \$ - | \$ - |
| | 7 | Contingency | \$410.00 | \$535.00 | \$ 9,198.68 | \$ 8,663.68 |
| | | Transfer to Fundraising | \$20,500.00 | \$20,500.00 | \$ - | \$ (20,500.00) |
| | | Transfer from Fundraising | \$1,372.34 | \$1,372.34 | \$ - | \$ (1,372.34) |
| | 11 | Miscellaneous | | | \$ - | \$ - |
| | 12 | Fundraising | | | \$ - | \$ - |
| | 15 | EAF (Platinum Status) | -\$352.97 | \$2,080.25 | | \$ (2,080.25) |
| | 17 | Donation-Greater Travelers Rest | | | \$ - | \$ - |
| | 18 | Return Check Payment | | | \$ - | \$ - |
| | | Joyce Gilchrist Endowment Fund | | | \$ - | \$ - |
| | | 2023 Program Assessment | -\$700.00 | -\$6,812.50 | \$ - | \$ 6,812.50 |
| | | 2023 MAFD Tickets | \$4,575.00 | \$4,575.00 | \$ - | \$ (4,575.00) |
| | 41 | Transfer to Program Acct | | | \$ - | \$ - |
| | 42 | SARC -Cluster V Assesment | -\$360.49 | -\$811.94 | \$ - | \$ 811.94 |
| | | Empower Our Families (Programs) | | \$1,346.34 | \$ - | \$ (1,346.34) |

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|----------------------------|-------------|-------------|--------------------|----------------|
| TOTAL MISCELLANEOUS | \$25,443.88 | \$22,784.49 | \$ 9,198.68 | \$ (13,585.81) |
|----------------------------|-------------|-------------|--------------------|----------------|

| | February | Actual YTD | Annual Budget | Remaining in Bud |
|---------------------------------|--------------------|--------------------|----------------------|-------------------------|
| TOTAL Estimated EXPENSES | \$41,356.39 | \$51,021.11 | \$ 142,512.88 | \$91,491.77 |

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