

Alpha Kappa Alpha Sorority, Incorporated  
Lambda Epsilon Omega Chapter

**2023 OPERATIONS ACCOUNT - Expenses Versus Amount Budgeted**

**Category Description**

I.	ESTIMATED INCOME	March	Actual YTD	Annual Budget	Remaining in Budget
1	MEMBERSHIP DUES - 2023	\$ 672.00	\$ 19,725.00	\$ 82,200.00	
1a	MEMBERSHIP DUES - 2023 (pd in 2022)		\$ 27,254.43		
1b	MEMBERSHIP DUES - Reactivations - 2023	\$ 660.00	\$ 1,320.00		
1c	MEMBERSHIP DUES - Reactivation 2023 (paid in 2022)		\$ 495.00		
2	MEMBERSHIP DUES - Life Members-2023	\$ 165.00	\$ 2,155.00	\$ 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				
	<b>TOTAL Estimated INCOME for 2023</b>	<b>\$ 1,497.00</b>	<b>\$ 24,047.50</b>	<b>\$ 142,512.88</b>	

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II.	ESTIMATED EXPENDITURES					
A.	<b>Alpha Kappa Alpha Corporate Office</b>					
	1	Chapter Tax			\$ 300.00	\$ 300.00
	2	Per Capita Tax	\$ 500.00	\$ 12,500.00	\$ 35,375.00	\$ 22,875.00
	3	EAF	\$ 40.00	\$ 1,250.00	\$ 4,160.00	\$ 2,910.00
	4	Constitution/Standard Procedures		\$ 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	\$ (60.00)	\$ 20.00	\$ -	\$ (20.00)
	9	Late Fees	\$ 75.00	\$ 187.50	\$ -	\$ (187.50)
	10	Insurance			\$ -	\$ -
	<b>TOTAL Alpha Kappa Alpha Corporate Office</b>		\$ 555.00	\$ 18,037.71	\$ 44,295.00	\$ 26,257.29

B.	<b>Conference Expenses</b>					
1	<b>Delegate Attendance</b>					
	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	\$ 1,322.50	\$ 1,322.50	\$ 410.00	\$ (912.50)
	3a.	SARC - Graduate Advisor - NA	\$ 1,577.50	\$ 1,577.50	\$ 1,577.50	\$ -
	4a.	SARC - Graduate Advisor - NB	\$ 1,577.50	\$ 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	\$ 2,600.00	\$ -
<b>TOTAL Delegate Attendance</b>			<b>\$ 7,077.50</b>	<b>\$ 11,369.80</b>	<b>\$ 21,665.00</b>	<b>\$ 10,295.20</b>

<b>2</b>	<b>Other Conference Expenses</b>					
	a.	SARC - Ads	\$ 500.00	\$ 500.00	\$ -	\$ (500.00)
	b.	SARC - Chapter Awards/Exhibit Registration			\$ 300.00	\$ 300.00
	c.	SARC - Chapter Awards/Exhibit (Display/Scrapbooks)		\$ 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
<b>TOTAL Other Conference Expenses</b>			<b>\$ 500.00</b>	<b>\$ 850.00</b>	<b>\$ 2,920.00</b>	<b>\$ 2,070.00</b>

<b>C.</b>	<b>Chapter Activities</b>					
<b>1</b>	<b>Operational Expenses</b>					
	a.	Basileus' Expense	\$ 16.29	\$ 16.29	\$ 650.00	\$ 633.71
	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	\$ 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	\$ 225.00	\$ 225.00	\$ 800.00	\$ 575.00
	u.	Social Welfare Committee			\$ 200.00	\$ 200.00
	v.	Social Welfare - Chapter Directory			\$ 450.00	\$ 450.00
	w.	Social Welfare - Courtesies	\$ 100.00	\$ 200.00	\$ 1,500.00	\$ 1,300.00
	x.	Social Welfare - Hospitality	\$ 2,222.56	\$ 2,222.56	\$ 1,500.00	\$ (722.56)
	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	\$ 90.00	\$ 2,750.00	\$ 2,660.00
	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	\$ 35.00	\$ 35.06	\$ 350.00	\$ 314.94
	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	\$ 199.98	\$ 199.98	\$ 300.00	\$ 100.02
	ak.	External Audit			\$ 5,000.00	\$ 5,000.00
	al.	Zoom Meeting Fees	\$ 169.92	\$ 339.84	\$ 1,699.20	\$ 1,359.36
	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)
		<b>TOTAL Operation Expenses</b>	\$ 2,998.75	\$ 6,750.80	\$ 47,484.20	\$ 40,733.40

2	<b>Other Activities</b>					
	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	\$ 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	\$ 604.87	\$ 604.87	\$ 500.00	\$ (104.87)
	k.	Diamond, Pearl, Golden & Silver Star Medallions	\$ 95.00	\$ 95.00	\$ 750.00	\$ 655.00
	l.	Chapter Diamond, Golden & Silver Star Recognition			\$ 1,000.00	\$ 1,000.00
	l.	Support of Others	\$ 100.00	\$ 100.00	\$ 500.00	\$ 400.00
	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	\$ 222.45	\$ 470.10	\$ 750.00	\$ 279.90
	ob	Dekalb NPHC			\$ -	\$ -
<b>TOTAL Other Activites</b>			\$ 1,022.32	\$ 3,381.88	\$ 16,950.00	\$ 13,568.12

<b>D.</b>	<b>Chapter Non-Budget/Miscellaneous</b>					
	1	Chapter Name Badges			\$ -	\$ -
	5	2023 MAFD Tickets			\$ -	\$ -
	<b>7</b>	<b>Contingency</b>		<b>\$535.00</b>	<b>\$ 9,198.68</b>	\$ 8,663.68
		Transfer to Fundraising		\$20,500.00	\$ -	\$ (20,500.00)
		Transfer from Fundraising		\$1,372.34	\$ -	\$ (1,372.34)
	11	Miscellaneous			\$ -	\$ -
	12	Fundraising			\$ -	\$ -
	15	EAF (Platinum Status)	-\$48.49	\$2,031.76		\$ (2,031.76)
	17	Donation-Greater Travelers Rest			\$ -	\$ -
	18	Return Check Payment			\$ -	\$ -
		Joyce Gilchrist Endowment Fund			\$ -	\$ -
	32	SARC Chapter Dinner	-\$2,273.58	-\$2,273.58		\$ 2,273.58
						\$ -
		2023 Program Assessment	-\$550.00	-\$7,362.50	\$ -	\$ 7,362.50
		2023 MAFD Tickets	\$100.00	\$4,675.00	\$ -	\$ (4,675.00)
	41	Transfer to Program Acct			\$ -	\$ -

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	42	SARC -Cluster V Assesment	\$0.00	-\$811.94	\$	-	\$	811.94
		Empower Our Families (Programs)		\$1,346.34	\$	-	\$	(1,346.34)
		<b>TOTAL MISCELLANEOUS</b>	-\$2,772.07	\$20,012.42	<b>\$</b>	<b>9,198.68</b>	<b>\$</b>	<b>(10,813.74)</b>

	March	Actual YTD	Annual Budget	Remaining in Bud
<b>TOTAL Estimated EXPENSES</b>	<b>\$9,381.50</b>	<b>\$60,402.61</b>	<b>\$ 142,512.88</b>	<b>\$82,110.27</b>

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