

Alpha Kappa Alpha Sorority, Incorporated
Lambda Epsilon Omega Chapter

2023 OPERATIONS ACCOUNT - Expenses Versus Amount Budgeted

Category Description

I.	ESTIMATED INCOME	April	Actual YTD	Annual Budget	Remaining in Budget
1	MEMBERSHIP DUES - 2023	\$ 331.88	\$ 20,056.88	\$ 82,200.00	
1a	MEMBERSHIP DUES - 2023 (pd in 2022)		\$ 27,254.43		
1b	MEMBERSHIP DUES - Reactivations - 2023	\$ 165.00	\$ 1,485.00		
1c	MEMBERSHIP DUES - Reactivation 2023 (paid in 2022)		\$ 495.00		
2	MEMBERSHIP DUES - Life Members-2023		\$ 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 - 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	\$ 1.38	\$ 326.84	\$ 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	\$ 498.26	\$ 24,546.22	\$ 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		\$ 12,500.00	\$ 35,375.00	\$ 22,875.00
	3	EAF		\$ 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		\$ 20.00	\$ -	\$ (20.00)
	9	Late Fees		\$ 187.50	\$ -	\$ (187.50)
	10	Insurance			\$ -	\$ -
	TOTAL Alpha Kappa Alpha Corporate Office			\$ -	\$ 18,037.71	\$ 44,295.00
					\$ -	\$ 26,257.29

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		\$ 1,322.50	\$ 410.00	\$ (912.50)
	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			\$ -	\$ 11,369.80	\$ 21,665.00	\$ 10,295.20

2	Other Conference Expenses					
	a.	SARC - Ads		\$ 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
TOTAL Other Conference Expenses			\$ -	\$ 850.00	\$ 2,920.00	\$ 2,070.00

C.	Chapter Activities					
1	Operational Expenses					
	a.	Basileus' Expense		\$ 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	\$ 450.00	\$ 450.00	\$ 1,000.00	\$ 550.00
	t.	Sisterly Relations Committee	\$ 71.26	\$ 296.26	\$ 800.00	\$ 503.74
	u.	Social Welfare Committee			\$ 200.00	\$ 200.00
	v.	Social Welfare - Chapter Directory			\$ 450.00	\$ 450.00
	w.	Social Welfare - Courtesies		\$ 200.00	\$ 1,500.00	\$ 1,300.00
	x.	Social Welfare - Hospitality	\$ (657.47)	\$ 1,565.09	\$ 1,500.00	\$ (65.09)
	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	\$ 120.00	\$ 2,750.00	\$ 2,630.00
	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		\$ 35.06	\$ 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	\$ 300.00	\$ 100.02
	ak.	External Audit			\$ 5,000.00	\$ 5,000.00
	al.	Zoom Meeting Fees	\$ 177.92	\$ 517.76	\$ 1,699.20	\$ 1,181.44
	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	\$ 71.71	\$ 6,822.51	\$ 47,484.20	\$ 40,661.69

2	Other Activities					
	a.	AKA Day at the Capitol		\$ 200.00	\$ 250.00	\$ 50.00
	b.	Sisterhood Week / Chapter Anniversary	\$ 610.56	\$ 610.56	\$ 2,300.00	\$ 1,689.44
	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	\$ 500.00	\$ (104.87)
k.	Diamond, Pearl, Golden & Silver Star Medallions		\$ 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	\$ 500.00	\$ 400.00
m.	Undergraduate Celebration	\$ 500.85	\$ 500.85	\$ 2,000.00	\$ 1,499.15
n.	Undergraduate Support-NA	\$ 819.50	\$ 224.26	\$ 1,000.00	\$ 775.74
o	Undergraduate Support-NB	\$ 659.50	\$ 1,378.75	\$ 1,000.00	\$ (378.75)
p	Chapter Decorum	\$ 259.87	\$ 729.97	\$ 750.00	\$ 20.03
ob	Dekalb NPHC			\$ -	\$ -
TOTAL Other Activites		\$ 2,850.28	\$ 4,753.16	\$ 16,950.00	\$ 12,196.84

D.	Chapter Non-Budget/Miscellaneous				
	1	Chapter Name Badges		\$ -	\$ -
	5	2023 MAFD Tickets		\$ -	\$ -
	7	Contingency		\$535.00	\$ 9,198.68
		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)	-\$24.00	\$2,055.76	\$ (2,055.76)
	17	Donation-Greater Travelers Rest		\$ -	\$ -
	18	Return Check Payment		\$ -	\$ -
		Joyce Gilchrist Endowment Fund		\$ -	\$ -
	32	SARC Chapter Dinner	\$2,244.06	-\$29.52	\$ 29.52
		2023 Program Assessment	\$100.00	-\$7,262.50	\$ 7,262.50
		2023 MAFD Tickets		\$4,675.00	\$ (4,675.00)
	41	Transfer to Program Acct		\$ -	\$ -
	42	SARC -Cluster V Assesment	\$0.00	-\$811.94	\$ 811.94

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	44	Membership Experience - Undergraduate NA				
	45	Membership Experience - Undergraduate NB				
		Empower Our Families (Programs)			\$ -	\$ -
TOTAL MISCELLANEOUS			\$2,320.06	\$21,034.14	\$ 9,198.68	\$ (11,835.46)

	April	Actual YTD	Annual Budget	Remaining in Budget
TOTAL Estimated EXPENSES	\$5,242.05	\$62,867.32	\$ 142,512.88	\$79,645.56

Alpha Kappa Alpha Sorority, Incorporated
 Lambda Epsilon Omega Chapter -Program and Fundraising

	April	YTD	Budget	Difference
2023 INCOME				
2022 Carryover Funds	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Proposed Assessment - \$50 per Soror	\$0.00	\$20,500.00	\$20,800.00	\$300.00
Fundraising Activities from 2021	\$0.00	\$1,600.00	\$1,600.00	\$0.00
TOTAL INCOME	\$0.00	\$27,100.00	\$27,400.00	\$300.00
EXPENSES				
Build Our Economic Wealth	\$0.00	\$50.00	\$3,500.00	
	\$200.00	\$200.00		
	\$0.00	\$0.00		
	\$0.00	\$0.00		
	\$0.00	\$0.00		
Summary - Build Our Economic Wealth	\$200.00	\$250.00		\$3,250.00
Empower Our Families	\$0.00	\$1,372.34	\$10,000.00	
Sisterhood Walk	\$0.00	\$22.77		
CHIPP	\$0.00	\$1,779.35		
	\$0.00	\$0.00		
	\$0.00	\$0.00		
	\$0.00	\$0.00		
Summary - Empower Our Families	\$0.00	\$3,174.46		\$6,825.54
Enhance Our Environment	\$0.00	\$37.05	\$3,500.00	
	\$0.00	\$0.00		
	\$0.00	\$0.00		
Summary - Enhance Our Environment	\$0.00	\$37.05		\$3,462.95
Advocate for Social Justice	\$0.00	\$0.00	\$2,100.00	
	\$0.00	\$0.00		
Summary - Advocate for Social Justice	\$0.00	\$0.00		\$2,100.00

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Uplift Our Local Community	\$750.00	\$750.00	\$1,500.00	\$750.00
	\$0.00	\$0.00		
	\$0.00	\$0.00		
Summary - Uplift Our Local Community	\$750.00	\$750.00		\$750.00
Scholarships (Joyce Rush GilChrist, Gussie Loftor	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Community Support	\$0.00	\$0.00	\$400.00	\$400.00
	\$0.00	\$0.00		
Summary - Community Support	\$0.00	\$0.00		\$400.00
Regional and Cluster Service Projects	\$0.00	\$232.73	\$400.00	\$167.27
F.10 Fundraising	\$0.00	\$0.00		
F.11 EAF	\$0.00	\$0.00		
F.12 DMG T-Shirt	\$0.00	\$0.00		
F. Fundraising for 2021 Totals	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous - 2023 Fundraising	\$0.00	\$0.00	\$0.00	\$0.00
Return Item and Fees (Bank Fees)	\$0.00	\$0.00	\$0.00	\$0.00
Supplies -Re-Order Checks	\$0.00	\$0.00	\$0.00	\$0.00
Estimated Taxes	\$0.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL EXPENSES	\$950.00	\$4,444.24	\$27,400.00	\$7,317.27
MONTHLY TOTAL	\$950.00	\$4,444.24	\$27,400.00	\$22,955.76