



Alpha Kappa Alpha Sorority, Inc.
Lambda Epsilon Omega Chapter
Financial Report
as of April 30, 2023
Summary of Assets



April 2023

Citizens Trust Bank Operating Accounts (Adjusted Balance):

Checking:	\$ 112,021.21		
Savings:	\$ 9,730.96		
Total Operating Accounts		\$	121,752.17

Citizens Trust Bank Housing Account: \$ 16,781.68

Citizens Trust Fund Raising Account: \$ 28,286.02

Grand Total: \$ 166,819.87

Deposits Include:

Operations:

2023 Chapter Dues
2023 EAF donation
2023 Program Assessment
Pink & Green Afternoon Tea
SARC Chapter dinner

Program/Fundraising:

None

Disbursements Included:

Operations: Sisterly Relations Sister Squad event, Spring 2023 Senior Celebration, Corporate Per Capita & EAF payments, Overpayment Program Assessment, SARC Chapter dinner payment

Program/Fundraising: Fundraiser

Build Our Economic Wealth - Home Ownership Workshop, Uplift Our Local Community



Alpha Kappa Alpha Sorority, Inc.
 Lambda Epsilon Omega Chapter Financial Report as
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<p>Operations Account - Checking</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 70%;">Beginning Bank Balance - 1918</td> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 20%; text-align: right;">137,405.25</td> </tr> <tr> <td>Deposits</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">3,145.61</td> </tr> <tr> <td>Bank Deposit Adjustment</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Subtotal</td> <td style="text-align: center;">\$</td> <td style="text-align: right; border-top: 1px solid black;">140,550.86</td> </tr> <tr> <td>Cleared Items*</td> <td style="text-align: center;">\$</td> <td style="text-align: right; border-top: 1px solid black;">(19,603.03)</td> </tr> <tr> <td>Ending Bank Balance</td> <td style="text-align: center;">\$</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">120,947.83</td> </tr> <tr> <td>Outstanding Checks*</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">(8,926.62)</td> </tr> <tr> <td>Unposted Deposit*</td> <td style="text-align: center;">\$</td> <td style="text-align: right;">-</td> </tr> <tr> <td> </td> <td></td> <td></td> </tr> <tr> <td>Adjusted Bank Balance</td> <td style="text-align: center;">\$</td> <td style="text-align: right; 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Alpha Kappa Alpha Sorority, Incorporated
Lambda Epsilon Omega Chapter
April 30, 2023
 Cash Disbursement - Operating Account



Date	Check #	Payee	Budget Category and Budget Line Item	Purpose	Amount	Cleared
4/3/2023	10196	Reneisha Campbell	C. Chapter Activities:C.1. Operational Expenses:C.1.t. Sisterly Relations Committee	Sister Squad Cupcakes & supplies	\$71.26	N
4/20/2023	10206	Rhonda Griggs	D. Chapter Non-Budget-Misc:2023 Program Assessment	Overpayment Program Assessment	\$50.00	N
4/20/2023	10207	Azuloy Life	Assessment	Overpayment Program Assessment	\$50.00	N
4/20/2023	10208	Keidra Taylor	Assessment	Overpayment Program Assessment	\$50.00	N
4/21/2023	10210	The Oceanaire Seafood Room - Orlando	D. Chapter Non-Budget-Misc:D.32. SARC Chapter Dinner	SARC Chapter dinner payment	\$3,046.71	N
4/22/2023	10216	Brianna McNary	C. Chapter Activities:C.2. Other Activities:C.2.ob. Undergrad Support-NB	SARC Travel Expenses Advance	\$250.00	N
4/22/2023	10218	Deborah Neal	C. Chapter Activities:C.1. Operational Expenses:C.1.x. Social Welfare-Hopitality	Supplies for Pink & Green Tea	\$122.73	N
4/3/2023	10197	Void	VOID	VOID		
4/22/2023	10215	Void	VOID	VOID		
4/3/2023	EFT	Club Express	C. Chapter Activities:C.1. Operational Expenses:C.1.aa. Technology Committee	LEO Chapter App	\$30.00	Y
4/3/2023	10198	Joanne Newby	C. Chapter Activities:C.2. Other Activities:C.2.p. Chapter Decorum	Chapter Decor	\$54.40	Y
4/3/2023	10199	Joanne Newby	C. Chapter Activities:C.2. Other Activities:C.2.p. Chapter Decorum	Chapter Decor	\$119.07	Y
4/3/2023	10200	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax, EAF, Reactivation Fee	2023 Reactivation	\$155.00	Y
4/3/2023	10201	Shelia Humphrey	D. Chapter Non-Budget-Misc:2023 Program Assessment	Program ASMT Refund	\$50.00	Y
4/4/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax, EAF, late fee	2023 Chapter Dues - Michelle Brewington 3/31/2023	\$147.50	Y

4/5/2023	Mass Pymt	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax, EAF, late fee	2023 Chapter Dues - Lauren Brisbon 4/5/2023	\$147.50	Y
4/13/2023	10202	Joanne Newby	C. Chapter Activities:C.2. Other Activities:C.2.p. Chapter Decorum	Chapter Decor	\$86.40	Y
4/20/2023	10203	Lynn Waymer	C. Chapter Activities:C.1. Operational Expenses:C.1.s. Public Relations	Spring Ivy Leaf Submission	\$225.00	Y
4/20/2023	10204	Lynn Waymer	C. Chapter Activities:C.1. Operational Expenses:C.1.s. Public Relations	Summer Ivy Leaf Submission	\$225.00	Y
4/20/2023	10205	Wayne Rasom	C. Chapter Activities:C.2. Other Activities:C.2.b. Chapter Anniversary	Chapter gift Pink and green bracelets	\$610.56	Y
4/20/2023	10209	Ara Towns	D. Chapter Non-Budget-Misc:2023 Program Assessment	Overpayment Program Assessment	\$50.00	Y
4/21/2023	10211	Daphney Brooks	C. Chapter Activities:C.2. Other Activities:C.2.oa. Undergrad Support-NA	SARC Registration, travel for NA	\$410.00	Y
4/22/2023	10212	Jocelyn Law	C. Chapter Activities:C.2. Other Activities:C.2.n. Undergrad Celebration	Spring 2023 Senior Celebration Food	\$274.05	Y
4/22/2023	10213	Bernetta Jones	C. Chapter Activities:C.2. Other Activities:C.2.oa. Undergrad Support-NA & NB	SARC Registration, hotel for NA & NB	\$819.00	Y
4/22/2023	10214	Bernetta Jones	C. Chapter Activities:C.2. Other Activities:C.2.n. Undergrad Celebration	Spring 2023 Senior Celebration Food	\$226.80	Y
4/22/2023	10217	Morgan Birch	C. Chapter Activities:C.1. Operational Expenses:C.1.x. Social Welfare-Hopitality	Social Welfare Supplies	\$619.80	Y

Total Checks Disbursed	\$7,890.78
Cleared Items	\$4,250.08
Uncleared items (total minus cleared)	\$3,640.70

ng Items Prior to Reporting Month

Date	Check #	Payee	Budget Category and Budget Line Item	Purpose	Amount	Cleared
12/31/2019		2019 Uncleared checks			\$551.19	N
12/31/2020		2020 Uncleared checks			\$435.00	N
13/31/2021		2021 Uncleared checks			\$1,410.85	N
1/2/2022	9665	Chakeita Cofield	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N

1/2/2022	9674	Alicia Pennie	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9675	Joycelyn Parker Law	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9687	Lynn Waymer	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9695	Keisha Harley	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9698	Junita Carter	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9703	Kristin Roberts	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9704	Deborah Belcher	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/2/2022	9715	Taniece Eure	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
1/4/2022	9719	Bernetta Jones	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Exec Retreat	\$15.00	N
4/24/2022	9776	US Postal Service	C. Chapter Activities:C.1. Operational Expenses:C.1.ae. P.O. Rental	PO Box Renewal	\$232.00	N
4/30/2022	9780	Dahshi Anderson	D.36 - SARC Refunds	SARC Refund	\$210.00	N
4/30/2022	9787	Elizabeth Brooks	D.36 - SARC Refunds	SARC Refund	\$210.00	N
6/25/2022	9857	Neva Jones	C. Chapter Activities:C.1. Operational Expenses:C.1.o. Leadership Development Committee	Reim -Gift card -Melanie Speaker	\$100.00	N
5/28/2021	Fees	Zoom	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Zoom Fees	\$169.92	N
12/6/2020	PayPal	Zoom	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Monthly Fee	\$124.95	N
2/28/2021	PayPal	Zoom	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Monthly Fee	\$124.95	N
3/1/2021	PayPal	Zoom	C. Chapter Activities:C.1. Operational Expenses:C.1.ad. Executive Committee	Monthly Fee	\$124.95	N
9/10/2022	9898	Charletta Wilson Jacks	C. Chapter Activities:C.2. Other Activities:C.2.e. Courtesies for the Directorate		\$75.00	N
11/19/2022	10044	Jocelyn Law	C. Chapter Activities:C.1. Operational Expenses:C.1.ac. Undergraduate Activities	Undergrad Support	\$250.00	N

11/19/2022	10048	Tanice Eure	B. Conference Expenses:B.1. Delegate Attendance:B.1.f. Boule-Elected Delegates	Reim Boule Registration	\$515.00	N
1/28/2023	10098	Soror Sabrina Leath-Morrison	D. Chapter Non-Budget-Misc:2023 Program Assessment	2023 Program Assessment Overpayment	\$50.00	N
2/15/2023	10154	Soror Gaye Gathers	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	\$100.00	N
3/13/2023	10175	Cicily Newby	1. Dues - Regular Current Yr	Overpayment 2023 Dues	\$350.00	N
3/23/2023	10178	Yatonya Cody-Oliver	Members Celebration	New member meet & Greet	\$102.11	N
9/24/2022	9921	Tanice Eure	C. Chapter Activities:C.1. Operational Expenses:C.1.q. Nominating Committee	Reim - Election Runner	\$322.00	Y
12/31/2022	10079	Taniece Eure	C. Chapter Activities:C.1. Operational Expenses:C.1.z. Technology Committee	Reim Technology	\$3,688.84	Y
2/15/2023	10130	Soror Judi Palmer Mitchell	Stop pay - reissued 10187	MAFD ticket Refund	\$0.00	N
2/15/2023	10149	Soror Chakeita Cofield	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	\$500.00	Y
2/15/2023	10140	Soror Dedra McGhee	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	MAFD ticket Refund	\$100.00	Y
2/24/2023	10167	Vonzia Phillips	1. Dues - Regular Current Yr	Overpayment of Dues	\$350.00	Y
3/23/2023	10180	Yatonya Cody-Oliver	C. Chapter Activities:C.2. Other Activities:C.2.j. New Members Celebration	New member meet & Greet	\$244.65	Y
3/23/2023	10181	Soror Hillary Harris Wimes	C. Chapter Activities:C.2. Other Activities:C.2.j. New Members Celebration	Pink roses Chocolates	\$30.00	Y
3/26/2023	10182	Morgan Birch	C. Chapter Activities:C.1. Operational Expenses:C.1.x. Social Welfare-Hopitality	Social welfare	\$487.28	Y
3/26/2023	10183	Jocelyn Law	B. Conference Expenses:B.1. Delegate Attendance:B.1.a.4. SARC Grad Advisor-NB	SARC Grad Advisor advance	\$1,577.50	Y
3/26/2023	10184	Bernetta Jones	B. Conference Expenses:B.1. Delegate Attendance:B.1.a.2. SARC Anti-Basileus	SARC 2nd Anti-Basileus	\$1,322.50	Y
3/26/2023	10185	Daphney Brooks	B. Conference Expenses:B.1. Delegate Attendance:B.1.a.3. SARC Grad Advisor-NA	SARC Grad Advisor Advance	\$1,577.50	Y
3/26/2023	10186	Patricia Coleman	C. Chapter Activities:C.1. Operational Expenses:C.1.w. Social Welfare-Courtesies	Social Welfare Bereavement Courtesy	\$50.00	Y
3/26/2023	10187	Soror Judi Palmer Mitchell	D. Chapter Non-Budget-Misc:D.5. MAFD Tickets	Replace check 10130	\$100.00	Y
3/28/2023	10188	Joanne Newby	C. Chapter Activities:C.1. Operational Expenses:C.1.x. Social Welfare-Hopitality	Social welfare supplies	\$45.18	Y
3/28/2023	10189	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	2023 Reactivation	\$155.00	Y
3/28/2023	10190	Alpha Kappa Alpha Sorority, Inc	A. Alpha Kappa Alpha Corporate Office:A.2. Per Capita Tax	2023 Transfer plus late fee	\$147.50	Y
3/29/2023	10191	Nicole Golden	D.36 - SARC Refunds	SARC ASMT payment in error	\$90.00	Y

3/29/2023	10192	St. Philip AME Church	C. Chapter Activities:C.1. Operational Expenses:C.1.x. Social Welfare-Hopitality	Venue & Catering for Tea event	\$1,740.00	Y
3/31/2023	10193	Soror YaTonya Cody Oliver	B. Conference Expenses:B.1. Delegate Attendance:B.1.g. Leadership Seminar - Basileus	Leadership Conference Basileus Stipend	\$2,600.00	Y
3/31/2023	10194	Mr. Anthony King	C. Chapter Activities:C.1. Operational Expenses:C.1.t. Sisterly Relations Committee	Custodial Service for Sister Squad event	\$125.00	Y
3/31/2023	10195	DJ Yutta - Jalyn Hawkins	C. Chapter Activities:C.1. Operational Expenses:C.1.t. Sisterly Relations Committee	DJ for Sister Squad event	\$100.00	Y

Staledated
Cleared
Outstanding

Cleared items disbursed prior to Last Month	\$15,352.95
Outstanding items prior to Last Month	\$5,285.92
Total cleared items	\$19,603.03
Total outstanding checks	\$8,926.62



Alpha Kappa Alpha Sorority, Incorporated
Lambda Epsilon Omega Chapter
April 30, 2023
 Cash Disbursement - Fundraising Account



Date	Check #	Payee	Budget Category and Line Item	Purpose	Amount	Cleared
4/11/2023	2724	Adriane King	P. Program:P.5. Uplift Our Local Community	Uplift our Community Advance	\$750.00	Y
4/13/2023	2725	Clarissa Sparks	P. Program:P.2. Build Our Economic Wealth	Build Our Economic Wealth	\$200.00	Y

Total Checks Disbursements	\$950.00
Cleared Items	\$950.00
Uncleared items (total minus cleared)	\$0.00

Previous Outstanding Items Prior to Reporting Month

Date	Check #	Payee	Budget Category and Line Item	Purpose	Amount	Cleared
3/22/2023	2722	Diana Stroud	P. Program:P.2. Build Our Economic Wealth:P.2.c. Financial Wellness	Savings Challenge cash incentive	\$50.00	Y
				Cleared Items dispursed prior Last Month	\$50.00	
				Outstanding Items Prior to Last Month	\$0.00	
				Total Cleared Items:	\$1,000.00	
				Total outstanding checks:	\$0.00	