

Alpha Kappa Alpha Sorority, Incorporated  
Theta Rho Omega Chapter  
2026 Accounts

| <b>2026 Operations Checking Account FEBRUARY x3023</b>  |      |                          |   |                    |
|---|------|--------------------------|---|--------------------|
| Date  | Ck # | Payee                    | Committee                                 | \$                 |
| 2/1/26  | 5765 | Vanessa Vavasieur        | U-Haul Storage-February                   | \$ 174.95          |
| 2/11/26   | 5766 | Rose Lee                 | Chapter tablecloth cleaning               | \$ 9.99            |
| 2/28/26   | 5767 | Bridget Lynch Alderson   | Sisterly Relations                        | \$ 33.58           |
| 2/28/26   | 5768 | Jacqueline Brown         | Standards and ME Supplies                 | \$ 149.34          |
| 2/28/26   | 5769 | AKA Corporate            | ME manuals                                | \$ 70.00           |
| 2/2/26  |      | ACH                      | Wildapricot fees                          | \$ 42.94           |
| 2/1/26  |      | AKA Corporate            | Per Capita & EAF                          | \$ 135.00          |
|   |      | ACH State Farm           | Chapter annual Insurance                  | \$ 279.00          |
|   |      |                          |   | <b>\$ 894.80</b>   |
|   |      | <b>Beginning Balance</b> | <b>\$ 37,028.72</b>                       |                    |
|   |      | <b>Deposits:</b>         |   |                    |
|   |      | WA-2025 Fundraiser       | \$ 120.00                                 |                    |
|   |      | Teller Dep-2026 Dues     | \$ 275.00                                 |                    |
|   |      | Teller Dep-ME Info Lunch | \$ 180.00                                 |                    |
|   |      | WA Dep-ME Info Lunch     | \$ 220.00                                 |                    |
|   |      | <b>Total Deposits</b>    | <b>\$ 795.00</b>                          |                    |
|   |      | <b>Total Balance</b>     | <b>\$ 37,823.72</b>                       |                    |
|   |      | <b>Disbursements:</b>    | <b>\$ 894.80</b>                          |                    |
|   |      | <b>Ending Balance</b>    | <b>\$ 36,928.92</b>                       |                    |
| <b>2026 Program Checking Account FEBRUARY x5621</b>     |      |                          |   |                    |
|   | Ck # | Payee                    | Committee                                 | \$                 |
|   | 2874 | Kamela Fulbright         | 2026 Fundraiser Venue Deposit             | \$ 1,000.00        |
|   | 2875 | Makaya McNutt            | 2025 Scholarship-U of I return amt to TRO | \$ 387.00          |
|   |      |                          |   | <b>\$ 1,387.00</b> |
|   |      | <b>Beginning Balance</b> | <b>\$ 47,247.71</b>                       |                    |
|   |      | <b>Deposits:</b>         |   |                    |
|   |      | U of I Scholarship funds | \$ 387.00                                 |                    |
|   |      | Interest Earned          | \$ 0.38                                   |                    |
|   |      | <b>Total Deposits</b>    | <b>\$ 387.38</b>                          |                    |
|   |      | <b>Total Balance</b>     | <b>\$ 47,635.09</b>                       |                    |
|   |      | <b>Disbursements:</b>    |   |                    |
|   |      | Current Month            | \$ 1,387.00                               |                    |
|   |      | <b>Ending Balance</b>    | <b>\$ 46,248.09</b>                       |                    |
| <b>2026 Contingency Checking Account FEBRUARY x5613</b> |      |                          |   |                    |
| Date  | Ck # | Payee                    | Committee                                 | \$                 |
|   |      |                          |   | \$ -               |
|   |      | <b>Beginning Balance</b> | <b>\$ 3,202.90</b>                        |                    |
|   |      | <b>Deposits:</b>         |   |                    |
|   |      | <b>Total Deposits</b>    | <b>\$ -</b>                               |                    |
|   |      | <b>Total Balance</b>     | <b>\$ 3,202.90</b>                        |                    |
|   |      | <b>Disbursements:</b>    |   |                    |
|   |      |                          | \$ -                                      |                    |
|   |      | <b>Ending Balance</b>    | <b>\$ 3,202.90</b>                        |                    |

Alpha Kappa Alpha Sorority, Incorporated  
Theta Rho Omega Chapter 2026 Budget

| <b>Operations Budget-Funded by TRO Sorors Annual Chapter Dues</b> |                    |                   |                    |   |
|---|--------------------|-------------------|--------------------|---|
| <b>Chapter Officers Budget</b>                                    | <b>2026 Budget</b> | <b>2026 Exp</b>   | <b>Balance</b>     | <b>Updated February 28, 2026</b>  |
| Basileus  | \$ 350.00          |                   | \$350.00           |   |
| Anti Basileus   | \$ 100.00          |                   | \$100.00           |   |
| Epistoleus  | \$ 20.00           |                   | \$20.00            |   |
| Grammateus  | \$ 464.00          |                   | \$464.00           |   |
| Tamiouchos  | \$ 1,035.00        | \$752.46          | \$282.54           |   |
| Pecunius Grammateus   | \$ 50.00           |                   | \$50.00            |   |
| Hodegos   | \$ 200.00          |                   | \$200.00           |   |
| <b>Chapter Officers Budget-Total</b>                              | <b>\$2,219.00</b>  | <b>\$752.46</b>   | <b>\$1,466.54</b>  |   |
| <b>Standing Committees Budget</b>                                 |                    |                   |                    |   |
| <b>Standing Committees Budget</b>                                 | <b>2026 Budget</b> | <b>2026 Exp</b>   | <b>Balance</b>     |   |
| Akape Committee   | \$ 150.00          |                   | \$150.00           |   |
| AKA Connections   | \$ 200.00          |                   | \$200.00           |   |
| Annual Chapter Tax  | \$ 300.00          |                   | \$300.00           |   |
| Archives  | \$ -               |                   | \$0.00             |   |
| By-Laws Committee   | \$ 25.00           |                   | \$25.00            |   |
| Chapter Anniversary Recognition                                   | \$ -               |                   | \$0.00             |   |
| Chapter Attorney Retainer   | \$ 100.00          |                   | \$100.00           |   |
| Chapter Bonding Fee   | \$ 500.00          |                   | \$500.00           |   |
| Chapter Insurance   | \$ 600.00          | \$279.00          | \$321.00           |   |
| Chapter Meeting Room Rental                                       | \$ 5,375.00        |                   | \$5,375.00         |   |
| Chapter End of Year Recognition                                   | \$ 250.00          |                   | \$250.00           |   |
| Chapter Officers Workshop   | \$ 250.00          | \$687.25          | -\$437.25          |   |
| Chapter Retreat   | \$ 500.00          |                   | \$500.00           |   |
| GenerationNext  | \$ 200.00          |                   | \$200.00           |   |
| Membership Committee  | \$ 300.00          |                   | \$300.00           |   |
| Pan-Hellenic  | \$ 330.00          | \$119.96          | \$210.04           |   |
| P. O. Box Rental  | \$ 268.00          |                   | \$268.00           |   |
| Sisterly Relations  | \$ 100.00          | \$33.58           | \$66.42            |   |
| Standards Committee   | \$ 200.00          |                   | \$200.00           |   |
| Storage Unit Rental Fee   | \$ 2,360.00        | \$882.75          | \$1,477.25         |   |
| Technology  | \$ 1,474.00        | \$804.89          | \$669.11           |   |
| <b>Total Standing Committee Budget</b>                            | <b>\$13,482.00</b> | <b>\$2,807.43</b> | <b>\$10,674.57</b> |   |
| <b>Tot: Officer+Standing Committee Bud</b>                        | <b>\$15,701.00</b> | <b>\$3,559.89</b> | <b>\$12,141.11</b> |   |
| <b>TRO Conferences Budget</b>                                     |                    |                   |                    | <i>Per Manual of Standard Procedure<br/>pg 69: 71-85 members= 7 delegates</i> |
|   | <b>2026 Budget</b> | <b>2026 Exp</b>   | <b>Balance</b>     |   |
| CRC Registration-Indianapolis                                     | \$ 1,000.00        |                   | \$1,000.00         | B&AB: \$500 (\$250/ea). 5 Delegates:<br>\$100x5= \$500                        |
| Basileus Hotel  | \$ 1,350.00        |                   | \$1,350.00         | 4 nights+ TRO rm party refreshments   |
| Basileus transportation (+parking)                                | \$ 250.00          |                   | \$250.00           |   |
| Basileus CRC Lucheon  | \$ 100.00          |                   | \$100.00           |   |
| Chapt Progr Award/Soror Award/Ad                                  | \$ 100.00          |                   | \$100.00           |   |
| <b>Total CR Conference</b>  | <b>\$2,800.00</b>  | <b>\$0.00</b>     | <b>\$2,800.00</b>  |   |
| <b>Boule-Las Vegas</b>  |                    |                   |                    |   |
| Registration  | \$ 1,200.00        |                   | \$1,200.00         |   |

**Alpha Kappa Alpha Sorority, Incorporated**  
**Theta Rho Omega Chapter 2026 Budget**

|   |                    |                   |                    |                         |
|---|--------------------|-------------------|--------------------|-------------------------|
| Transportation - air fare   | \$ 500.00          |                   | \$500.00           |                         |
| Transportation (to/from airport)  | \$ 100.00          |                   | \$100.00           |                         |
| Hotel   | \$ 1,200.00        |                   | \$1,200.00         |                         |
| <b>Total Leadership Cost</b>  | <b>\$3,000.00</b>  | <b>\$0.00</b>     | <b>\$3,000.00</b>  |                         |
| <b>Cluster Retreat</b>  |                    |                   |                    |                         |
| Basileus registration/hotel   | \$ 350.00          |                   | \$350.00           | Basileus only           |
| <b>Total Cluster Retreat</b>  | <b>\$ 350.00</b>   | <b>\$0.00</b>     | <b>\$350.00</b>    |                         |
| <b>Total TRO Conferences Budget</b>                                     | <b>\$6,150.00</b>  | <b>\$0.00</b>     | <b>\$6,150.00</b>  |                         |
| <b>Total 2026 TRO Operations Bud</b>                                    | <b>\$21,851.00</b> | <b>\$3,559.89</b> | <b>\$18,291.11</b> |                         |
| <b>Chapter Dues (\$21851/85 Sorors)</b>                                 | \$257.00           |                   |                    |                         |
| EAF   | \$10.00            |                   |                    |                         |
| Program Assessment  | \$9.00             |                   |                    |                         |
| Chapter Anniversary 2028-60 Yrs.  | \$25.00            |                   |                    |                         |
| Per Capita  | \$125.00           |                   |                    | Life Members do not pay |
| <b>Total Dues</b>   | <b>\$426.00</b>    |                   |                    |                         |
| <b>Life Member Dues (\$426-\$125)</b>                                   | <b>\$301.00</b>    |                   |                    |                         |
| <b>Initiatives &amp; Standing Programs Budget-Funded by Fundraisers</b> |                    |                   |                    |                         |
| <b>Initiatives</b>  | <b>2026 Bud</b>    | <b>2026 Exp</b>   | <b>Balance</b>     |                         |
| <b>5 PROGRAM INITIATIVES:</b>   |                    |                   |                    |                         |
| Empower Our Families  | \$ 200.00          |                   | \$200.00           |                         |
| Building Our Economic Wealth  | \$ 50.00           |                   | \$50.00            |                         |
| Enhance Our Environment   | \$ 50.00           |                   | \$50.00            |                         |
| Advocate For Social Justice   | \$ 200.00          |                   | \$200.00           |                         |
| Upift Our Local Community   | \$ 200.00          |                   | \$200.00           |                         |
| <b>Total Initiatives</b>  | <b>\$700.00</b>    | <b>\$0.00</b>     | <b>\$700.00</b>    |                         |
| <b>Standing Programs</b>  |                    |                   |                    |                         |
|   | <b>2026 Bud</b>    | <b>2026 Exp</b>   | <b>Balance</b>     |                         |
| Local/National Donations  |                    |                   | \$0.00             |                         |
| Scholarship   |                    |                   | \$0.00             |                         |
| <b>Total Standing Programs</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>      |                         |
| <b>Total Initiatives &amp; Standing Programs Bud</b>                    | <b>\$700.00</b>    | <b>\$0.00</b>     | <b>\$700.00</b>    |                         |

