

Alpha Kappa Alpha Sorority, Incorporated
Theta Rho Omega Chapter
2025 Accounts

2025 Operations Checking Account NOVEMBER				
Date	Ck #	Payee	Committee	\$
11/5/25	5731	Stephanie Ivey	ME Certification Training expenses	\$ 811.39
11/5/25	5732	Stephanie Ivey	Basileus Cluster Retreat Registration	\$ 110.00
11/5/25	5733	Bridget Alderson	Sister Relations-Food Oct 11 event	\$ 128.72
11/21/25	5735	DoubleTree	DoubleTree-ME Luncheon Deposit	\$ 500.00
11/21/25	5736	June Cole Boulware	Deposit 2026 Officer Workshop	\$ 150.00
11/21/25	5737	U Haul Storage	U-Haul Storage-Dec and Jan	\$ 351.90
11/21/25	5738	FCC Community Center	ME Workshops location	\$ 2,140.00
11/21/25	5739	Stephanie Ivey	2025 Christmas Luncheon gifts	\$ 119.63
11/21/25	5740	Vanessa Vavasieur	2025 Christmas Luncheon decorations	\$ 220.96
11/22/25	5741	FABB Celebrations	2025 Christmas Photo Booth	\$ 250.00
11/22/25	5742	Danielle Hill	Hodegos Cards	\$ 13.78
11/22/25	5743	Danielle Hill	Hodegos Cards and Postage	\$ 69.97
11/25/25	N/A	BMO Harris Bank	Transfer to Program Acct-2025 Soror Fundrasier	\$ 8,490.00
11/17/25	N/A	BMO Harris Bank	WA monthly fee (July-Nov)	\$ 706.50
				\$ 14,062.85
		Beginning Balance	\$	33,732.89
		Deposits:		
		WA Dep-Fundraiser	\$	420.00
		WA Dep-Christmas Lunch	\$	800.00
		WA Dep-2026 Dues	\$	5,385.00
		Teller Dep-Christmas Lunch	\$	280.00
		Teller Dep-50/50	\$	49.00
		Teller Dep-2026 Dues	\$	2,181.00
		Total Deposits	\$	9,115.00
		Total Balance	\$	42,847.89
		Disbursements:	\$	14,062.85
		Ending Balance	\$	28,785.04
2025 Program Checking Account NOVEMBER				
	Ck #	Payee	Committee	\$
11/5/25	2855	Danielle Hill	ASJ Nov 1 Event Refreshments	\$ 139.04
11/5/25	2856	Kamela Fulbright	Day Party Decorations	\$ 121.92
11/5/25	2857	Princeton University	Recurring Scholarship-Rainey Reese	\$ 2,000.00
11/5/25	2858	Northwesten Unverstiy	Recurring Scholarship-Rickaiya Bernard	\$ 1,000.00
11/5/25	2859	California Polytech State University	Recurring Scholarship-Edin Price	\$ 1,000.00
11/5/25	2860	University of Illinois	Recurring Scholarship-Makaya McNutt	\$ 1,000.00
11/5/25	2861	Tondalaya Lloyd	ASJ Nov 1 Event Expenses	\$ 107.14
11/21/25	2862	Vanessa Vavasieur	Day Party Decorations	\$ 57.79
11/22/25	2863	LaShelle Royster	CHIPP Expenses	\$ 817.56
11/22/25	2864	LaShelle Royster	CHIPP Expenses	\$ 22.46
				\$ 6,265.91
		Beginning Balance	\$	48,545.47
		Deposits:		
		Transfer from Operations-Soror Fundraiser	\$	8,490.00
		Teller Dep-Spring Fundraising	\$	30.00
		Interest Earned	\$	0.40
		Total Deposits	\$	8,520.40

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		Total Balance	\$	57,065.87	
		Disbursements:			
		Current Month	\$	6,265.91	
		Ending Balance	\$	50,799.96	
2025 Contingency Checking Account NOVEMBER					
Date	Ck #	Payee	Committee		\$
11/5/25	1968	Pamela Fulbright	NPO Articles of Incorporating filing		76.69
					\$ 76.69
		Beginning Balance	\$	3,279.59	
		Deposits:			
		Total Deposits	\$	-	
		Total Balance	\$	3,279.59	
		Disbursements:			
			\$	76.69	
		Ending Balance	\$	3,202.90	

Alpha Kappa Alpha Sorority, Incorporated
Theta Rho Omega Chapter 2025 Budget

Operations Budget-Funded by TRO Sorors Annual Chapter Dues				
Chapter Officers Budget	2025 Budget	2025 Exp	Balance	As of November 20, 2025
Basileus	\$ 350.00	\$269.63	\$80.37	
Anti Basileus	\$ 100.00		\$100.00	
Epistoleus	\$ 20.00		\$20.00	
Grammateus	\$ 464.00		\$464.00	
Tamiouchos	\$ 1,272.88	\$2,497.07	-\$1,224.19	
Pecunius Grammateus	\$ 50.00		\$50.00	
Hodegos	\$ 200.00	\$123.35	\$76.65	
Ivy Leaf Reporter	\$ 150.00	\$50.00	\$100.00	
Chapter Officers Budget-Total	\$2,606.88	\$2,940.05	-\$333.17	
Standing Committees Budget				
Standing Committees Budget	2025 Budget	2025 Exp	Balance	
Akape Committee	\$ 200.00	\$232.73	-\$32.73	
AKA Connections	\$ 200.00		\$200.00	
Annual Chapter Tax	\$ 300.00		\$300.00	
Archives	\$ -		\$0.00	
By-Laws Committee	\$ 200.00		\$200.00	
Chapter Anniversary Recognition	\$ 40.00		\$40.00	
Chapter Attorney Retainer	\$ 100.00	\$100.00	\$0.00	
Chapter Bonding Fee	\$ 500.00		\$500.00	
Chapter Contingency	\$ -		\$0.00	
Chapter Insurance	\$ 600.00	\$350.00	\$250.00	
Chapter Leadership Training	\$ -		\$0.00	
Chapter Meeting Room Rental	\$ 5,375.00	\$5,375.00	\$0.00	
Chapter End of Year Recognition	\$ 150.00		\$150.00	
Chapter Officers Workshop	\$ 100.00	\$100.00	\$0.00	
Chapter Retreat	\$ 500.00	\$500.00	\$0.00	
Founders Day	\$ -		\$0.00	
Membership Committee	\$ 300.00	\$248.47	\$51.53	
Nominating Committee	\$ -		\$0.00	
Pan-Hellenic	\$ 125.00	\$410.00	-\$285.00	
P. O. Box Rental	\$ 256.00	\$268.00	-\$12.00	
Risk Management	\$ -		\$0.00	
Sisterly Relations	\$ 300.00	\$203.72	\$96.28	
Standards Committee	\$ 200.00	\$313.37	-\$113.37	
Storage Unit Rental Fee	\$ 2,360.00	\$2,123.40	\$236.60	
Technology	\$ 1,473.54	\$1,453.81	\$19.73	
Total Standing Committee Budget	\$13,279.54	\$11,678.50	\$1,601.04	
Tot: Officer+Standing Committee Bud	\$15,886.42	\$14,618.55	\$1,267.87	
TRO Conferences Budget				
	2025 Budget	2025 Exp	Balance	
CRC Registration- St Louis	\$ 1,250.00	\$1,250.00	\$0.00	Registration \$250. Basileus/Anti-Basileus. 6 delegates 1/2 registration fee
Basileus Hotel	\$ 800.00	\$789.83	\$10.17	
Basileus transportation (+parking)	\$ 200.00	\$532.25	-\$332.25	
Basileus CRC Lucheon	\$ 100.00	\$95.00	\$5.00	
Chapt Progr Award/Soror Award/Ad	\$ 100.00	\$100.00	\$0.00	

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Total CR Conference	\$2,450.00	\$2,767.08	-\$317.08	
Leadership-Anneheim				
Registration	\$ 1,000.00	\$811.39	\$188.61	Basileus ME Certification
Transportation - air fare	\$ 400.00		\$400.00	Basileus only
Transportation (to/from airport)	\$ 100.00		\$100.00	Basileus only
Hotel	\$ 900.00		\$900.00	Basileus only
Total Leadership Cost	\$2,400.00	\$811.39	\$1,588.61	
Cluster Retreat				
Basileus registration/hotel	\$ 350.00	\$110.00	\$240.00	Basileus only
Total Cluster Retreat	\$ 350.00	\$110.00	\$240.00	
Total TRO Conferences Budget	\$5,200.00	\$3,688.47	\$1,511.53	
Total 2025 TRO Operations Bud	\$21,086.42	\$18,307.02	\$2,779.40	
Chapter Dues (\$21086.42/90 Sorors)	\$235.00			
EAF	\$10.00			
2 Documents	\$10.00			
Per Capita	\$125.00			Life Members do not pay
Total Dues	\$380.00			
Life Member Dues (\$380-\$125)	\$255.00			
Initiatives & Standing Programs Budget-Funded by Fundraisers				
Initiatives	2025 Bud	2025 Exp	Balance	
5 PROGRAM INITIATIVES:				
Empower Our Families	\$ 3,200.00	\$3,732.12	-\$532.12	\$200 Bud + \$3,000 approved by majority chapter for CHIPP
Building Our Economic Wealth	\$ 200.00		\$200.00	
Enhance Our Environment	\$ 200.00		\$200.00	
Advocate For Social Justice	\$ 800.00	\$424.72	\$375.28	
Upift Our Local Community	\$ 2,500.00	\$2,148.20	\$351.80	\$500 Bud + \$2,000 approved by majority Exec community
Total Initiatives	\$6,900.00	\$6,305.04	\$594.96	
Standing Programs				
Standing Programs	2025 Bud	2025 Exp	Balance	
Local/National Donations	\$ 500.00	\$250.00	\$250.00	
Scholarship	\$ 5,200.00	\$5,241.00	-\$41.00	
Total Standing Programs	\$5,700.00	\$5,491.00	\$209.00	
Total Initiatives & Standing Programs Bud	\$12,600.00	\$11,796.04	\$803.96	

Theta Rho Omega Chapter



November 1 - November 30, 2025

Financial Report of Monies Received

Date Submitted: ___ 15-Dec-25

Report Number: ___ 2025-11

Receipts Numbered: _____

to _____

Signature of Pecunious Grammateus	12/20/25	
	Date	
Signature of Tamiouchos	12/20/25	
	Date	