

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

2025 Operations Checking Account AUGUST				
Date	Ck #	Payee	Committee	\$
8/11/25	5711	AKA Corporate	2024: Fed Tax-\$2,577 + State Tax-\$1,166	\$ 3,743.00
8/11/25	5712	Danielle Brasfield	Soror Event Refreshments	\$ 71.00
	ACH	BMO Harris Bk	Tamiouchos-printed bank statement fee	
				\$ 3,814.00
		Beginning Balance	\$ 38,709.45	
		Deposits:		
		Wildapricot Dep	\$ 1,470.00	
		Add back Ck 7043	\$ 50.00	
		Bank fees added back	\$ 11.00	
		Total Deposits	\$ 1,531.00	
		Total Balance	\$ 40,240.45	
		Disbursements:	\$ 3,814.00	
		Ending Balance	\$ 36,426.45	
2025 Program Checking Account AUGUST				
	Ck #	Payee	Committee	\$
	8/11/25	2849 Danielle Brasfield	Uplift our Community-Teacher School Supply	\$ 1,932.79
				\$ 1,932.79
		Beginning Balance	\$ 34,818.04	
		Deposits:		
		ACH deposit-Fundraiser	\$ 12,456.50	
		Interest Earned	\$ 0.34	
		Total Deposits	\$ 12,456.84	
		Total Balance	\$ 47,274.88	
		Disbursements:		
		Current Month	\$ 1,932.79	
		Ending Balance	\$ 45,342.09	
2025 Contingency Checking Account AUGUST				
Date	Ck #	Payee	Committee	\$
				\$ -
		Beginning Balance	\$ 3,279.59	
		Deposits:		
		Total Deposits	\$ -	
		Total Balance	\$ 3,279.59	
		Disbursements:		
			\$ -	
		Ending Balance	\$ 3,279.59	

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 August 31, 2025
Basileus	\$ 350.00	\$150.00	\$200.00	
Anti Basileus	\$ 100.00		\$100.00	
Epistoleus	\$ 20.00		\$20.00	
Grammateus	\$ 464.00		\$464.00	
Tamiouchos	\$ 1,272.88	\$1,592.35	-\$319.47	
Pecunius Grammateus	\$ 50.00		\$50.00	
Hodegos	\$ 200.00	\$39.60	\$160.40	
Ivy Leaf Reporter	\$ 150.00	\$50.00	\$100.00	
Chapter Officers Budget-Total	\$2,606.88	\$1,831.95	\$774.93	
Standing Committees Budget				
Standing Committees Budget	2025 Budget	2025 Exp	Balance	
Akape Committee	\$ 200.00	\$59.70	\$140.30	
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	
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	\$179.28	\$120.72	
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	\$75.00	\$225.00	
Standards Committee	\$ 200.00	\$198.90	\$1.10	
Storage Unit Rental Fee	\$ 2,360.00	\$1,240.65	\$1,119.35	
Technology	\$ 1,473.54	\$1,453.81	\$19.73	
Total Standing Committee Budget	\$13,279.54	\$4,935.34	\$8,344.20	
Tot: Officer+Standing Committee Bud	\$15,886.42	\$6,767.29	\$9,119.13	
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	

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

Total CR Conference	\$2,450.00	\$2,767.08	-\$317.08	
Leadership-Anneheim				
Registration	\$ 1,000.00		\$1,000.00	Basileus and Anti-Basileus
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	\$0.00	\$2,400.00	
Cluster Retreat				
Basileus registration/hotel	\$ 350.00		\$350.00	Basileus only
Total Cluster Retreat	\$ 350.00	\$0.00	\$350.00	
Total TRO Conferences Budget	\$5,200.00	\$2,767.08	\$2,432.92	
Total 2025 TRO Operations Bud	\$21,086.42	\$9,534.37	\$11,552.05	
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	\$2,892.10	\$307.90	\$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		\$800.00	
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	\$5,040.30	\$1,859.70	
Standing Programs				
Standing Programs	2025 Bud	2025 Exp	Balance	
Local/National Donations	\$ 500.00		\$500.00	
Scholarship	\$ 5,200.00	\$241.00	\$4,959.00	
Total Standing Programs	\$5,700.00	\$241.00	\$5,459.00	
Total Initiatives & Standing Programs Bud	\$12,600.00	\$5,281.30	\$7,318.70	

Theta Rho Omega Chapter



August 1 - August 31, 2025

Financial Report of Monies Received

Date Submitted: ___ 15-Sep-25

Report Number: ___ 2025-08

Receipts Numbered: _____

to _____

Signature of Pecunious Grammateus	9/15/25 Date	
Signature of Tamiouchos	9/15/25 Date	