

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

2025 Operations Checking Account MAY				
Date	Ck #	Payee	Committee	\$
5/19/25	7058	U.S. Post Office	TRO PO Box annual Fee	\$ 268.00
5/19/25	7059	Vanessa Vavasseur	TRO Drop Box annual Fee	\$ 130.67
5/19/25	7060	Kamela Fulbright	2025 CRC Delegate (125) + FOC training reimburse (125)	\$ 250.00
5/21/25	7061	Vanessa Vavasseur	TRO Tent purchase-Reimbursement	\$ 599.00
5/21/25	7062	Danielle Hill	2025 CRC Delegate reimbursement	\$ 125.00
5/23/25	7063	LaShelle Royster	2025 CRC Delegate reimbursement	\$ 125.00
5/24/25	7064	Gloria Pleasont	2025 CRC Delegate reimbursement	\$ 125.00
5/24/25	7065	Alexiis Lenoir	GenNext Event reimbursement-Homewood Library rm	\$ 30.00
5/24/25	7066	Carolyn Levystein	2025 CRC Anti-Basileus reimbursement	\$ 250.00
5/29/25	7067	Shelia Holmes	2025 Fundraiser assessment-overpayment	\$ 90.00
4/21/25	ACH	ACH Transfer	Soror 2025 Assessment to Program Acct	\$ 8,830.00
5/30/25	ACH	BMO	Tamiouchos-printed bank statement fee	\$ 3.00
			Fraudulent Check written	\$ 943.17
				\$ 11,768.84
		Beginning Balance	\$	45,031.49
		Deposits:		
		Add back Ck 7050	\$	60.00
		Teller Dep	\$	175.00
		Wildapricot	\$	1,530.00
		Total Deposits	\$	1,765.00
		Total Balance	\$	46,796.49
		Disbursements:	\$	11,768.84
		Ending Balance	\$	35,027.65
2025 Program Checking Account MAY				
	Ck #	Payee	Committee	\$
5/19/25	2833	Kamela Fulbright	2025 Fundraiser-Violinist reimbursement	\$ 212.50
5/21/25	2834	Vanessa Vavasseur	TRO Program tent purchase-reimbusemet	\$ 599.00
5/23/25	2835	LaShelle Royster	CHIPP expenses-reimbursement	\$ 1,105.95
5/24/25	2836	LaShelle Royster	CHIPP food and bag purchase-reimbursement	\$ 1,786.15
5/24/25	2837	Bridget Lynch Alderson	Strengthen our Sisterhood	\$ 75.00
4/30/25	ACH	BMO	Tamiouchos-printed bank statement fee	\$ 3.00
				\$ 3,781.60
		Beginning Balance	\$	37,456.15
		Deposits:		
		Teller deposit	\$	1,355.00
		Transf from Operations acct-Sorors Assessments	\$	8,830.00
		add back Ck 2831	\$	212.50
		Interest Earned	\$	0.33
		Total Deposits	\$	10,397.83
		Total Balance	\$	47,853.98
		Disbursements:		
		Current Month	\$	3,781.60
		Ending Balance	\$	44,072.38
2025 Contingency Checking Account MAY				
Date	Ck #	Payee	Committee	\$
		Beginning Balance	\$	3,348.02
		Deposits:		

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		Total Deposits	\$	-
		Total Balance	\$	3,348.02
		Disbursements:		
			\$	-
		Ending Balance	\$	3,348.02

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 May 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	\$510.97	\$761.91	
Pecunius Grammateus	\$ 50.00		\$50.00	
Hodegos	\$ 200.00		\$200.00	
Ivy Leaf Reporter	\$ 150.00	\$50.00	\$100.00	
Chapter Officers Budget-Total	\$2,606.88	\$710.97	\$1,895.91	
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	
Founders Day	\$ -		\$0.00	
Membership Committee	\$ 300.00		\$300.00	
Nominating Committee	\$ -		\$0.00	
	\$ 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	\$142.90	\$57.10	
Storage Unit Rental Fee	\$ 2,360.00	\$894.75	\$1,465.25	
Technology	\$ 1,473.54	\$1,453.81	\$19.73	
Total Standing Committee Budget	\$13,279.54	\$3,854.16	\$9,425.38	
Tot: Officer+Standing Committee Bud	\$15,886.42	\$4,565.13	\$11,321.29	
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	\$7,332.21	\$13,754.21	
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	\$ 200.00		\$200.00	
Building Our Economic Wealth	\$ 3,092.10	\$2,892.10	\$200.00	\$3,000 approved by majority chapter for CHIPP
Enhance Our Environment	\$ 200.00		\$200.00	
Advocate For Social Justice	\$ 800.00		\$800.00	
Upift Our Local Community	\$ 500.00	\$215.41	\$284.59	
Total Initiatives	\$4,792.10	\$3,107.51	\$1,684.59	
Standing Programs	2025 Bud	2025 Exp	Balance	
Local/National Donations	\$ 500.00		\$500.00	
Scholarship	\$ 5,200.00	\$66.00	\$5,134.00	
Total Standing Programs	\$5,700.00	\$66.00	\$5,634.00	
Total Initiatives & Standing Programs Bud	\$10,492.10	\$3,173.51	\$7,318.59	