

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

| 2026 Operations Checking Account APRIL x3023 | | | | |
|--|------|--------------------------------|---|---------------------|
| Date | Ck # | Payee | Committee | \$ |
| 4/24/26 | 5775 | Vanessa Vavasieur | 2026 CRC Delegate & FOC class reimbursement | \$ 225.00 |
| 4/25/26 | 5776 | Fabienne Williams Neiman | AKAPe expenses | \$ 27.98 |
| 4/25/26 | 5777 | Carolyn Levystein | 2026 CRC Anti-Basileus reimbursement | \$ 1,022.20 |
| 4/25/26 | 5778 | Stephanie L. Ivey | 2026 CRC Basileus Reimbursement, Award Fee | \$ 927.49 |
| 4/27/26 | 5779 | AKA Corporate | ME-8 Candidates ME documents | \$ 676.00 |
| 4/27/26 | 5780 | AKA Corporate | ME-8 Candidates ME documents | \$ 9,130.00 |
| 4/27/26 | 5781 | Vanessa Vavasieur | Stamps | \$ 15.00 |
| 4/27/26 | 5782 | Vanessa Vavasieur | TRO Shield, stand, cover | \$ 1,380.00 |
| 4/20/26 | | State Farm | annual insurance payment | \$ 85.00 |
| 4/6/26 | | ACH Wild Apricot | Wild Apricot monthly fees | \$ 51.51 |
| | | | | \$ 13,540.18 |
| | | Beginning Balance | \$ | 35,992.66 |
| | | Deposits: | | |
| | | Teller Dep-50/50 | \$ | 53.00 |
| | | Teller Dep-2024 CRC Assessment | \$ | 150.00 |
| | | WA Dep-2026 Fundraiser | \$ | 2,360.00 |
| | | Total Deposits | \$ | 2,563.00 |
| | | Total Balance | \$ | 38,555.66 |
| | | Disbursements: | \$ | 13,540.18 |
| | | Ending Balance | \$ | 25,015.48 |
| 2026 Program Checking Account APRIL x5621 | | | | |
| | Ck # | Payee | Committee | \$ |
| 4/6/26 | 2876 | AKA EAF-Kiahna Davis | 2026 CRC Endowment Fund | \$ 200.00 |
| 4/6/26 | 2877 | Carolyn Levystein | 2026 CRC TRO Program contribution of supplies | \$ 281.29 |
| 4/6/26 | 2878 | Tiffany McCrary | ASJ Judges forum-refreshments | \$ 23.89 |
| | | | | \$ 505.18 |
| | | Beginning Balance | \$ | 47,058.49 |
| | | Deposits: | | |
| | | Teller Dep-2026 Fundraiser | \$ | 2,000.00 |
| | | Interest Earned | \$ | 0.39 |
| | | Total Deposits | \$ | 2,000.39 |
| | | Total Balance | \$ | 49,058.88 |
| | | Disbursements: | | |
| | | Current Month | \$ | 505.18 |
| | | Ending Balance | \$ | 48,553.70 |
| 2026 Contingency Checking Account APRIL x5613 | | | | |
| Date | Ck # | Payee | Committee | \$ |
| | | | | \$ - |
| | | Beginning Balance | \$ | 3,202.90 |
| | | Deposits: | | |
| | | Total Deposits | \$ | - |
| | | Total Balance | \$ | 3,202.90 |
| | | Disbursements: | | |
| | | | \$ | - |
| | | Ending Balance | \$ | 3,202.90 |

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

| Operations Budget-Funded by TRO Sorors Annual Chapter Dues | | | | |
|--|--------------------|-------------------|--------------------|---|
| Chapter Officers Budget | 2026 Budget | 2026 Exp | Balance | Updated April 30, 2026 |
| 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 | \$1,111.47 | -\$76.47 | |
| Pecunius Grammateus | \$ 50.00 | | \$50.00 | |
| Hodegos | \$ 200.00 | \$79.43 | \$120.57 | |
| Chapter Officers Budget-Total | \$2,219.00 | \$1,190.90 | \$1,028.10 | |
| Standing Committees Budget | | | | |
| Standing Committees Budget | 2026 Budget | 2026 Exp | Balance | |
| Akape Committee | \$ 150.00 | \$27.98 | \$122.02 | |
| 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 | \$364.00 | \$236.00 | |
| 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 | \$942.44 | \$1,417.56 | |
| Technology | \$ 1,474.00 | \$804.89 | \$669.11 | |
| Total Standing Committee Budget | \$13,482.00 | \$2,980.10 | \$10,501.90 | |
| Tot: Officer+Standing Committee Bud | \$15,701.00 | \$4,171.00 | \$11,530.00 | |
| TRO Conferences Budget | | | | <i>Per Manual of Standard Procedure pg 69: 71-85 members= 7 delegates</i> |
| | 2026 Budget | 2026 Exp | Balance | |
| CRC Registration-Indianapolis | \$ 1,000.00 | \$845.00 | \$155.00 | B&AB: \$500 (\$250/ea). 5 Delegates: \$100x5= \$500 |
| Basileus Hotel | \$ 1,350.00 | \$772.20 | \$577.80 | 4 nights+ TRO rm party refreshments |
| Basileus transportation (+parking) | \$ 250.00 | \$332.49 | -\$82.49 | |
| Basileus CRC Lucheon | \$ 100.00 | | \$100.00 | |
| Chapt Progr Award/Soror Award/Ad | \$ 100.00 | \$100.00 | \$0.00 | |
| Total CR Conference | \$2,800.00 | \$2,049.69 | \$750.31 | |
| Boule-Las Vegas | | | | |
| Registration | \$ 1,200.00 | | \$1,200.00 | Registration \$800 |

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 | |
| Total Leadership Cost | \$3,000.00 | \$0.00 | \$3,000.00 | |
| Cluster Retreat | | | | |
| Basileus registration/hotel | \$ 350.00 | | \$350.00 | Basileus only |
| Total Cluster Retreat | \$ 350.00 | \$0.00 | \$350.00 | |
| Total TRO Conferences Budget | \$6,150.00 | \$2,049.69 | \$4,100.31 | |
| Total 2026 TRO Operations Bud | \$21,851.00 | \$6,220.69 | \$15,630.31 | |
| Chapter Dues (\$21851/85 Sorors) | \$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 |
| Total Dues | \$426.00 | | | |
| Life Member Dues (\$426-\$125) | \$301.00 | | | |
| Initiatives & Standing Programs Budget-Funded by Fundraisers | | | | |
| Initiatives | 2026 Bud | 2026 Exp | Balance | |
| 5 PROGRAM INITIATIVES: | | | | |
| 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 | \$23.89 | \$176.11 | |
| Upift Our Local Community | \$ 200.00 | | \$200.00 | |
| Total Initiatives | \$700.00 | \$23.89 | \$676.11 | |
| Standing Programs | | | | |
| | 2026 Bud | 2026 Exp | Balance | |
| Local/National Donations | | | \$0.00 | |
| Scholarship | | | \$0.00 | |
| Total Standing Programs | \$0.00 | \$0.00 | \$0.00 | |
| Total Initiatives & Standing Programs Bud | \$700.00 | \$23.89 | \$676.11 | |

