

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

<b>2025 Operations Checking Account OCTBER</b>				
Date	Ck #	Payee	Committee	\$
10/4/25	5724	Prairie State College	2026 Chapter Meeting Rm Rental-year	\$ 5,375.00
10/4/25	5725	Vanessa Vavasseur	Chapter Retreat gifts(\$) + MRD Cluster Retreat gift (\$)	\$ 616.03
10/4/25	5726	Vanessa Vavasseur	2026 TRO Budget printing	\$ 198.22
10/24/25	5727	Lolita Liggons	Tro Chapter tablecloth cleaning	\$ 15.00
	5728	VOID	VOID	
10/25/25	5729	Gloria Pleasant	Standards-Chapter Self-Assessment printing	\$ 114.47
10/25/25	5730	Jacqueline Brown	Chapter Retreat expenses	\$ 209.16
				<b>\$ 6,527.88</b>
		<b>Beginning Balance</b>	<b>\$ 35,069.77</b>	
		<b>Deposits:</b>		
		WA Dep-Day Party	\$ 540.00	
		WA Dep-Fundraiser	\$ 3,430.00	
		WA Dep-Christmas Lunch	\$ 80.00	
		WA Dep-2026 Dues	\$ 590.00	
		Teller Dep-50/50	\$ 51.00	
		Teller Dep-2026 Dues	\$ 500.00	
		<b>Total Deposits</b>	<b>\$ 5,191.00</b>	
		<b>Total Balance</b>	<b>\$ 40,260.77</b>	
		<b>Disbursements:</b>	<b>\$ 6,527.88</b>	
		<b>Ending Balance</b>	<b>\$ 33,732.89</b>	
<b>2025 Program Checking Account OCTOBER</b>				
	Ck #	Payee	Committee	\$
10/4/25	2852	Vanessa Vavasseur	2025 Cluster Retreat-TRO EAF donation	\$ 250.00
10/4/25	2853	R Lounge	2025 Day Party fundraiser-VIP drink&food tickets	\$ 747.83
10/25/25	2854	Imani Crenshaw	ASJ-Expungement event decorations	\$ 178.54
				<b>\$ 1,176.37</b>
		<b>Beginning Balance</b>	<b>\$ 44,417.46</b>	
		<b>Deposits:</b>		
		Givebutter transfer	\$ 4,865.00	
		Teller Dep-Spring Fundraising	\$ 300.00	
		Teller Dep-Day Party Fundraising	\$ 139.00	
		Interest Earned	\$ 0.38	
		<b>Total Deposits</b>	<b>\$ 5,304.38</b>	
		<b>Total Balance</b>	<b>\$ 49,721.84</b>	
		<b>Disbursements:</b>		
		Current Month	\$ 1,176.37	
		<b>Ending Balance</b>	<b>\$ 48,545.47</b>	
<b>2025 Contingency Checking Account OCTOBER</b>				
Date	Ck #	Payee	Committee	\$
				\$ -
		<b>Beginning Balance</b>	<b>\$ 3,279.59</b>	
		<b>Deposits:</b>		
		<b>Total Deposits</b>	<b>\$ -</b>	
		<b>Total Balance</b>	<b>\$ 3,279.59</b>	
		<b>Disbursements:</b>		
			\$ -	
		<b>Ending Balance</b>	<b>\$ 3,279.59</b>	

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 October 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	\$1,790.57	-\$517.69	
Pecunius Grammateus	\$ 50.00		\$50.00	
Hodegos	\$ 200.00	\$39.60	\$160.40	
Ivy Leaf Reporter	\$ 150.00	\$50.00	\$100.00	
<b>Chapter Officers Budget-Total</b>	<b>\$2,606.88</b>	<b>\$2,030.17</b>	<b>\$576.71</b>	
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	\$75.00	\$225.00	
Standards Committee	\$ 200.00	\$313.37	-\$113.37	
Storage Unit Rental Fee	\$ 2,360.00	\$1,771.50	\$588.50	
Technology	\$ 1,473.54	\$1,453.81	\$19.73	
<b>Total Standing Committee Budget</b>	<b>\$13,279.54</b>	<b>\$11,197.88</b>	<b>\$2,081.66</b>	
<b>Tot: Officer+Standing Committee Bud</b>	<b>\$15,886.42</b>	<b>\$13,228.05</b>	<b>\$2,658.37</b>	
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

<b>Total CR Conference</b>	<b>\$2,450.00</b>	<b>\$2,767.08</b>	<b>-\$317.08</b>	
<b>Leadership-Anneheim</b>				
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
<b>Total Leadership Cost</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</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>\$5,200.00</b>	<b>\$2,767.08</b>	<b>\$2,432.92</b>	
<b>Total 2025 TRO Operations Bud</b>	<b>\$21,086.42</b>	<b>\$15,995.13</b>	<b>\$5,091.29</b>	
Chapter Dues (\$21086.42/90 Sorors)	\$235.00			
EAF	\$10.00			
2 Documents	\$10.00			
Per Capita	\$125.00			Life Members do not pay
<b>Total Dues</b>	<b>\$380.00</b>			
<b>Life Member Dues (\$380-\$125)</b>	<b>\$255.00</b>			
<b>Initiatives &amp; Standing Programs Budget-Funded by Fundraisers</b>				
<b>Initiatives</b>	<b>2025 Bud</b>	<b>2025 Exp</b>	<b>Balance</b>	
<b>5 PROGRAM INITIATIVES:</b>				
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	\$178.54	\$621.46	
Upift Our Local Community	\$ 2,500.00	\$2,148.20	\$351.80	\$500 Bud + \$2,000 approved by majority Exec community
<b>Total Initiatives</b>	<b>\$6,900.00</b>	<b>\$5,218.84</b>	<b>\$1,681.16</b>	
<b>Standing Programs</b>				
Local/National Donations	\$ 500.00	\$250.00	\$250.00	
Scholarship	\$ 5,200.00	\$241.00	\$4,959.00	
<b>Total Standing Programs</b>	<b>\$5,700.00</b>	<b>\$491.00</b>	<b>\$5,209.00</b>	
<b>Total Initiatives &amp; Standing Programs Bud</b>	<b>\$12,600.00</b>	<b>\$5,709.84</b>	<b>\$6,890.16</b>	

