

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

2026 Operations Checking Account JANUARY x3023				
Date	Ck #	Payee	Committee	\$
1/10/26	5754	Prairie State College	ME Information Session rm rental	\$ 337.50
1/10/26	5755	June Cole Boulware	2026 Officer Workshop food	\$ 687.25
1/15/26	5756	Vanessa Vavasieur	Zoom Annual Fee	\$ 804.89
1/25/26	5757	Vanessa Vavasieur	Pan-Hellenic Council Feb Mtg meal payment	\$ 119.96
1/29/26	5758	Rell Tech Pro LLC	vendor-chapter picture	\$ 150.00
1/29/26	5759	Vanessa Vavasieur	Christmas decorations	\$ 39.98
1/29/26	5760	Vanessa Vavasieur	ME Orientation Workshop refreshments	\$ 106.35
1/29/26	5761	Vanessa Vavasieur	2025 EOY Dropbox 2 months	\$ 26.14
1/31/26	5762	AKA Corporate	TRO Envelopes	\$ 145.50
1/31/26	5763	U-Haul	U-Haul Storage Unit Mar-June	\$ 707.80
	5764	VOID	VOID	
1/20/26	ACH	AKA Corporate	Sorors Per Capita and EAF	\$ 280.00
		ACH	Wild Apricot fee	\$ 156.49
		ACH	Wild Apricot fee	\$ 553.03
				\$ 4,114.89
		Beginning Balance	\$ 38,837.21	
		Deposits:		
		WA-2026 Dues	\$ 1,278.00	
		WA-2026 Dues	\$ 1,028.40	
		Total Deposits	\$ 2,306.40	
		Total Balance	\$ 41,143.61	
		Disbursements:	\$ 4,114.89	
		Ending Balance	\$ 37,028.72	
2026 Program Checking Account JANUARY x5621				
	Ck #	Payee	Committee	\$
				\$ -
		Beginning Balance	\$ 47,247.28	
		Deposits:		
		Interest Earned	\$ 0.43	
		Total Deposits	\$ 0.43	
		Total Balance	\$ 47,247.71	
		Disbursements:		
		Current Month	\$ -	
		Ending Balance	\$ 47,247.71	
2026 Contingency Checking Account JANUARY x5613				
Date	Ck #	Payee	Committee	\$
				\$ -
		Beginning Balance	\$ 3,202.90	
		Deposits:		
		Total Deposits	\$ -	
		Total Balance	\$ 3,202.90	

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		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 January 31, 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	\$709.52	\$325.48	
Pecunius Grammateus	\$ 50.00		\$50.00	
Hodegos	\$ 200.00		\$200.00	
Chapter Officers Budget-Total	\$2,219.00	\$709.52	\$1,509.48	
Standing Committees Budget				
Standing Committees Budget	2026 Budget	2026 Exp	Balance	
Akape Committee	\$ 150.00		\$150.00	
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		\$600.00	
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		\$100.00	
Standards Committee	\$ 200.00		\$200.00	
Storage Unit Rental Fee	\$ 2,360.00	\$707.80	\$1,652.20	
Technology	\$ 1,474.00	\$804.89	\$669.11	
Total Standing Committee Budget	\$13,482.00	\$2,319.90	\$11,162.10	
Tot: Officer+Standing Committee Bud	\$15,701.00	\$3,029.42	\$12,671.58	
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		\$1,000.00	B&AB: \$500 (\$250/ea). 5 Delegates: \$100x5= \$500
Basileus Hotel	\$ 1,350.00		\$1,350.00	4 nights+ TRO rm party refreshments
Basileus transportation (+parking)	\$ 250.00		\$250.00	
Basileus CRC Lucheon	\$ 100.00		\$100.00	
Chapt Progr Award/Soror Award/Ad	\$ 100.00		\$100.00	
Total CR Conference	\$2,800.00	\$0.00	\$2,800.00	
Boule-Las Vegas				
Registration	\$ 1,200.00		\$1,200.00	

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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	\$0.00	\$6,150.00	
Total 2026 TRO Operations Bud	\$21,851.00	\$3,029.42	\$18,821.58	
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		\$200.00	
Upift Our Local Community	\$ 200.00		\$200.00	
Total Initiatives	\$700.00	\$0.00	\$700.00	
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	\$0.00	\$700.00	

