

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

2025 Operations Checking Account SEPTEMBER				
Date	Ck #	Payee	Committee	\$
	5713	VOID	VOID	
9/6/25	5714	Vanessa Vavasieur	U-Haul Storage (\$176.95) + Chapt Retreat bal (\$2,045.86)	\$ 2,222.81
9/9/25	5715	June Cole Boulware	Christmas Lunch Deposit-Double Tree	\$ 500.00
9/9/25	5716	Julia Patterspn	Membership-Sistahfest decorations	\$ 69.19
9/9/25	5717	Central Region	TRO Boule luncheon assessment	\$ 350.00
9/20/25	5718	Vanessa Vavasieur	Chapter Retreat breakfast	\$ 57.18
9/20/25	5719	Vanessa Vavasieur	NPO Ad-Hoc printing for meeting handouts	\$ 480.57
9/20/25	5720	Alexis Le Noir	AKApe	\$ 148.53
9/20/25	5721	Alexis Le Noir	AKApe	\$ 24.50
9/20/25	5722	Telia Chilton	Chapter Retreat breakfast	\$ 85.00
9/26/25	5723	U-Haul Storage	U-Haul Storage Oct & Nov	\$ 353.90
				\$ 4,291.68
		Beginning Balance	\$ 36,426.45	
		Deposits:		
		WA Dep-Chapter Retreat	\$ 146.00	
		Teller Dep-Chapter Retreat	\$ 90.00	
		WA Dep-Day Party	\$ 1,730.00	
		WA Dep-Fundraiser	\$ 890.00	
		Teller Dep-50/50	\$ 49.00	
		Teller Dep-2026 Dues	\$ 30.00	
		Total Deposits	\$ 2,935.00	
		Total Balance	\$ 39,361.45	
		Disbursements:	\$ 4,291.68	
		Ending Balance	\$ 35,069.77	
2025 Program Checking Account SEPTEMBER				
Date	Ck #	Payee	Committee	\$
9/26/25	2850	Evan Little	Day Party-DJ & Photo Booth	\$ 1,100.00
9/26/25	2851	Evan Little	Day Party-DJ & Photo Booth	\$ 25.00
				\$ 1,125.00
		Beginning Balance	\$ 45,342.09	
		Deposits:		
		Teller Dep-Day Party	\$ 200.00	100
		Interest Earned	\$ 0.37	
		Total Deposits	\$ 200.37	
		Total Balance	\$ 45,542.46	
		Disbursements:		
		Current Month	\$ 1,125.00	
		Ending Balance	\$ 44,417.46	
2025 Contingency Checking Account SEPTEMBER				
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 September 30, 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	\$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	
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	\$198.90	\$1.10	
Storage Unit Rental Fee	\$ 2,360.00	\$1,771.50	\$588.50	
Technology	\$ 1,473.54	\$1,453.81	\$19.73	
Total Standing Committee Budget	\$13,279.54	\$5,708.41	\$7,571.13	
Tot: Officer+Standing Committee Bud	\$15,886.42	\$7,540.36	\$8,346.06	
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	\$10,307.44	\$10,778.98	
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	