

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

2026 Operations Checking Account MARCH x3023				
Date	Ck #	Payee	Committee	\$
3/1/26	5769	Void	VOID	
3/6/26	5770	Kamela Fulbright	TRO portable printer	\$ 220.49
3/6/26	5771	Vanessa Vavasseur	GoDaddy annual renewal fee-domain	\$ 59.69
3/6/26	5772	Vanessa Vavasseur	ME Informational-Soror lunch order pd by sorors	\$ 677.50
3/6/26	5773	Vanessa Vavasseur	copy paper, ME Informational-water	\$ 45.15
3/28/26	5774	Danielle Hill	Hodegos-postage and cards	\$ 79.43
		ACH Wild Apricot	Wild Apricot monthly fees	\$ 38.40
		ACH BMO	Operations Checks ordered	\$ 254.10
		ACH Operations to Progam Acct	Transfer 2025 Spring Fundraiser paid	\$ 330.00
				\$ 1,704.76
		Beginning Balance	\$ 36,928.92	
		Deposits:		
		Teller Dep-50/50	\$ 40.00	
		WA Dep-Soror Dues	\$ 438.50	
		Add back Ck 5769	\$ 70.00	
		WA Dep-ME Info Soror lunches	\$ 220.00	
		Total Deposits	\$ 768.50	
		Total Balance	\$ 37,697.42	
		Disbursements:	\$ 1,704.76	
		Ending Balance	\$ 35,992.66	
2026 Program Checking Account MARCH x5621				
	Ck #	Payee	Committee	\$
				\$ -
		Beginning Balance	\$ 46,248.09	
		Deposits:		
		Teller Dep-2026 Fundraiser	\$ 480.00	
		Transf Operations to Program-2025 Fundraising Assessment	\$ 330.00	
		Interest Earned	\$ 0.40	
		Total Deposits	\$ 810.40	
		Total Balance	\$ 47,058.49	
		Disbursements:		
		Current Month	\$ -	
		Ending Balance	\$ 47,058.49	
2026 Contingency Checking Account MARCH 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 March 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	\$1,044.96	-\$9.96	
Pecunius Grammateus	\$ 50.00		\$50.00	
Hodegos	\$ 200.00	\$79.43	\$120.57	
Chapter Officers Budget-Total	\$2,219.00	\$1,124.39	\$1,094.61	
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	\$279.00	\$321.00	
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	\$2,867.12	\$10,614.88	
Tot: Officer+Standing Committee Bud	\$15,701.00	\$3,991.51	\$11,709.49	
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	Registration \$800

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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	\$3,991.51	\$17,859.49	
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	

Theta Rho Omega Chapter



March 1 - March 31, 2026

Financial Report of Monies Received

Date Submitted: 20-Apr-26

Report Number: 2026-03

Receipts Numbered:

to

		4/25/26
Signature of Pecunious Grammateus		Date
		4/25/26
Signature of Tamiouchos		Date