

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

2025 Operations Checking Account DECEMBER x3023				
Date	Ck #	Payee	Committee	\$
12/18/25	5744	NPHC of Chicago	TRO annual Dues of Pan-Hellenic	\$ 150.00
12/19/25	5745	AKA Corporate	ME Manuals	\$ 70.00
12/19/25	5746	June Cole Boulware	2025 Christmas lunch balance	\$ 2,653.68
12/19/25	5747	June Cole Boulware	Basileus Pins	\$ 24.22
12/19/25	5748	Vanessa Vavasieur	EOY Plaques (\$152) Christmas decorations (\$94.02)	\$ 246.02
12/19/25	5749	Stephanie Ivey	CBC Christmas lunch	\$ 36.00
12/19/25	5750	Vanessa Vavasieur	TRO Website annual fee	\$ 275.88
12/20/25	5751	Danielle Hill	Hodegos-Cards	\$ 9.65
12/20/25	5752	AKA Corporate	Reactivate-Alane Anthony	\$ 155.00
12/31/25	5753	Vanessa Vavasieur	Technology-projector, screen, stand	\$ 1,135.54
12/3/25	ACH	AKA Corporate	TRO Chapter Tax	\$ 300.00
12/27/25	ACH	AKA Corporate	Soror Per Capita & EAF	\$ 7,275.00
12/29/25	ACH	AKA Corporate	Soror Per Capita & EAF	\$ 1,120.00
12/4/25	ACH	Wildapricot	monthly transactions fee	\$ 248.87
12/23/25	ACH	Wildapricot	monthly transactions fee	\$ 17.55
12/23/25	ACH	Wildapricot	monthly transactions fee	\$ 49.46
12/23/25	ACH	Wildapricot	monthly transactions fee	\$ 106.34
12/23/25	ACH	Wildapricot	monthly transactions fee	\$ 149.22
				\$ 14,022.43
		Beginning Balance	\$ 28,785.04	
		Deposits:		
		WA Dep-Fundraiser	\$ 280.00	
		WA Dep-Christmas Lunch	\$ 920.00	
		WA Dep-2026 Dues	\$ 16,611.30	
		Teller Dep-Fundraiser	\$ 300.00	
		Teller Dep-Christmas Lunch	\$ 40.00	
		Teller Dep-50/50	\$ 45.00	
		Teller Dep-2026 Dues	\$ 5,878.30	
		Total Deposits	\$ 24,074.60	
		Total Balance	\$ 52,859.64	
		Disbursements:	\$ 14,022.43	
		Ending Balance	\$ 38,837.21	
2025 Program Checking Account DECEMBER x5621				
	Ck #	Payee	Committee	\$
12/20/25	2865	Diane Robinson	Enhance our Environment program	\$ 136.73
12/20/25	2866	Bridget Lynch Alderson	Strengthen our Sisterhood	\$ 110.87
12/20/25	2867	Andrea Sanders	Empower our Family-Senior Event	\$ 87.87
12/20/25	2868	LaShelle Royster	Empower our Family-Senior Event	\$ 170.58
12/20/25	2869	Rose Lee	Empower our Family-Senior Event	\$ 17.39
12/20/25	2870	Mechele Torian	Empower our Family-Senior Event	\$ 29.69
12/20/25	2871	Spellman College	Recurring-Kandace Bryant	\$ 1,000.00
12/20/25	2872	University of Chicago	Recurring-Jayda Taylor	\$ 1,000.00
12/20/25	2873	Howard University	Recurring-Oyinlola Nelson	\$ 1,000.00
				\$ 3,553.13
		Beginning Balance	\$ 50,799.96	
		Deposits:		
		Interest Earned	\$ 0.45	

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		Total Deposits	\$	0.45	
		Total Balance	\$	50,800.41	
		Disbursements:			
		Current Month	\$	3,553.13	
		Ending Balance	\$	47,247.28	
2025 Contingency Checking Account DECEMBER 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 2025 Budget

Operations Budget-Funded by TRO Sorors Annual Chapter Dues				
Chapter Officers Budget	2025 Budget	2025 Exp	Balance	As of December 31, 2025
Basileus	\$ 350.00	\$269.63	\$80.37	
Anti Basileus	\$ 100.00		\$100.00	
Epistoleus	\$ 20.00		\$20.00	
Grammateus	\$ 464.00		\$464.00	
Tamiouchos	\$ 1,272.88	\$3,344.39	-\$2,071.51	
Pecunius Grammateus	\$ 50.00		\$50.00	
Hodegos	\$ 200.00	\$133.00	\$67.00	
Ivy Leaf Reporter	\$ 150.00	\$50.00	\$100.00	
Chapter Officers Budget-Total	\$2,606.88	\$3,797.02	-\$1,190.14	
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	\$0.00	
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	\$152.00	-\$2.00	
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	\$314.59	-\$14.59	
Standards Committee	\$ 200.00	\$313.37	-\$113.37	
Storage Unit Rental Fee	\$ 2,360.00	\$2,123.40	\$236.60	
Technology	\$ 1,473.54	\$1,453.81	\$19.73	
Total Standing Committee Budget	\$13,279.54	\$12,241.37	\$1,038.17	
Tot: Officer+Standing Committee Bud	\$15,886.42	\$16,038.39	-\$151.97	
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	

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Total CR Conference	\$2,450.00	\$2,767.08	-\$317.08	
Leadership-Anneheim				
Registration	\$ 1,000.00	\$811.39	\$188.61	Basileus ME Certification
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	\$811.39	\$1,588.61	
Cluster Retreat				
Basileus registration/hotel	\$ 350.00	\$110.00	\$240.00	Basileus only
Total Cluster Retreat	\$ 350.00	\$110.00	\$240.00	
Total TRO Conferences Budget	\$5,200.00	\$3,688.47	\$1,511.53	
Total 2025 TRO Operations Bud	\$21,086.42	\$19,726.86	\$1,359.56	
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	\$ 4,017.56	\$4,037.65	-\$20.09	\$200 Bud + \$3,000 approved by majority chapter for CHIPP. \$817.56 Nov approved
Building Our Economic Wealth	\$ 200.00		\$200.00	
Enhance Our Environment	\$ 200.00	\$136.73	\$63.27	
Advocate For Social Justice	\$ 800.00	\$424.72	\$375.28	
Upift Our Local Community	\$ 2,500.00	\$2,148.20	\$351.80	\$500 Bud + \$2,000 approved by majority Exec community
Total Initiatives	\$7,717.56	\$6,747.30	\$970.26	
Standing Programs				
Standing Programs	2025 Bud	2025 Exp	Balance	
Local/National Donations	\$ 500.00	\$250.00	\$250.00	
Scholarship	\$ 8,200.00	\$8,241.00	-\$41.00	chapter approve \$3,000 for recurring scholarship
Total Standing Programs	\$8,700.00	\$8,491.00	\$209.00	
Total Initiatives & Standing Programs Bud	\$16,417.56	\$15,238.30	\$1,179.26	

