

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

2025 Operations Checking Account JUNE				
Date	Ck #	Payee	Committee	\$
6/30/25	ACH	BMO	Tamiouchos-printed bank statement fee	\$ 3.00
				\$ 3.00
		Beginning Balance	\$ 35,027.65	
		Deposits:		
		Add back fraud check amount	\$ 943.17	
		Teller Dep	\$ 180.00	
		Wildapricot Dep	\$ 5,720.00	
		Total Deposits	\$ 6,843.17	
		Total Balance	\$ 41,870.82	
		Disbursements:	\$ 3.00	
		Ending Balance	\$ 41,867.82	
2025 Program Checking Account JUNE				
	Ck #	Payee	Committee	\$
6/13/25	2838	Trophys Are Us	2025 Scholarship Awardee Plaques	\$ 120.00
6/13/25	2839	10 Forty Banquets	2025 Fundraiser Food Cost	\$ 7,324.50
6/22/25	2840	10 Forty Banquets	VIP Drink Tickets & Add'tl Food cost	\$ 1,927.86
6/22/25	2841	Evan Little	2025 Fundraiser DJ	\$ 300.00
	2842	VOID		
		BMO Harris	Deluxe check printing	\$ 216.92
4/30/25	ACH	BMO Harris	Tamiouchos-printed bank statement fee	\$ 3.00
				\$ 9,892.28
		Beginning Balance	\$ 44,072.38	
		Deposits:		
		Teller deposit	\$ 800.00	
		Interest Earned	\$ 0.36	
		Total Deposits	\$ 800.36	
		Total Balance	\$ 44,872.74	
		Disbursements:		
		Current Month	\$ 9,892.28	
		Ending Balance	\$ 34,980.46	
2025 Contingency Checking Account JUNE				
Date	Ck #	Payee	Committee	\$
		BMO Harris	Deluxe check printing	\$ 68.43
				\$ 68.43
		Beginning Balance	\$ 3,348.02	
		Deposits:		
		Total Deposits	\$ -	
		Total Balance	\$ 3,348.02	
		Disbursements:		
			\$ 68.43	
		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 June 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	\$733.89	\$538.99	
Pecunius Grammateus	\$ 50.00		\$50.00	
Hodegos	\$ 200.00		\$200.00	
Ivy Leaf Reporter	\$ 150.00	\$50.00	\$100.00	
Chapter Officers Budget-Total	\$2,606.88	\$933.89	\$1,672.99	
Standing Committees Budget				
Standing Committees Budget	2025 Budget	2025 Exp	Balance	
Akape Committee	\$ 200.00	\$59.70	\$140.30	
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	
Founders Day	\$ -		\$0.00	
Membership Committee	\$ 300.00		\$300.00	
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	\$894.75	\$1,465.25	
Technology	\$ 1,473.54	\$1,453.81	\$19.73	
Total Standing Committee Budget	\$13,279.54	\$3,910.16	\$9,369.38	
Tot: Officer+Standing Committee Bud	\$15,886.42	\$4,844.05	\$11,042.37	
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		\$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	\$7,611.13	\$13,475.29	
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	\$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	\$ 500.00	\$215.41	\$284.59	\$2,000 approved by majority Exec community
Total Initiatives	\$4,900.00	\$3,107.51	\$1,792.49	
Standing Programs				
Standing Programs	2025 Bud	2025 Exp	Balance	
Local/National Donations	\$ 500.00		\$500.00	
Scholarship	\$ 5,200.00	\$186.00	\$5,014.00	
Total Standing Programs	\$5,700.00	\$186.00	\$5,514.00	
Total Initiatives & Standing Programs Bud	\$10,600.00	\$3,293.51	\$7,306.49	

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2000	2000
-284.59	500
1715.41	1904.09
-1904.09	215.41 expense

Theta Rho Omega Chapter



June 1 - June 30, 2025

Financial Report of Monies Received

Date Submitted: ___ 15-Aug-25

Report Number: ___ 2025-06

Receipts Numbered: _____

to _____

		8/15/25
Signature of Pecunious Grammateus		Date
		8/15/25
Signature of Tamiouchos		Date