

Alpha Kappa Alpha Sorority, Inc. Iota Omega Chapter
Statement of Financial Operations
November 2020

		<u>TOTAL</u>
Beginning Balance 11/1/2020		25,492.23
Ordinary Income/Expense		
Income		
Revenue		
4117 · Return Fraudulent check	9,700.00	
4112 · 2021 Per Capita/Dues/EAF	<u>10,674.99</u>	
Total Revenue	<u>20,374.99</u>	20,374.99
Total Income		45,867.22
Expense		
Committees		
5060 · Technology	<u>238.74</u>	
Total Committees	238.74	
Conferences		
5111 · Boule (Basileus)	40.00	
5151 · Financial Officer Training	<u>340.00</u>	
Total Conferences	380.00	
Other Expenses		
5420 · Sorors Overpayments	124.50	
5400 · Contingency	<u>365.00</u>	
Total Other Expenses	489.50	
Social Activities		
5500 · Retreat	-2.00	
5532 · Target II - Soror Activities	150.00	
5510 · Sisterly Relations	<u>784.04</u>	
Total Social Activities	932.04	
Operations		
5363 · Postage/Supplies	115.78	
5355 · Storage	207.00	
5310 · Bonding	252.32	
5361 · Graduate Advisors Chapter Dues	<u>540.00</u>	
Total Operations	<u>1,115.10</u>	
Total Expense	3,155.38	3,155.38
Balance as of 11/30/2020		<u>42,711.84</u>

Alpha Kappa Alpha Sorority, Inc. Iota Omega Chapter
Cash Disbursement Journal
November 2020

Type	Date	Num	Name	Memo	Clr	Accounts	Amount
General Journal	11/03/2020	28R	Clarysa Kelly	Reverse of GJE 28 -- For CHK 8136 voided on 11/03/2020	√	-SPLIT-	137.00
Check	11/03/2020	8138	Clarysa Kelly	Postal rental fee & late charges - replacement of check # 8136 - lost		-SPLIT-	-137.00
Check	11/05/2020	8139	In The Cut Wood Products		√	-SPLIT-	-705.00
General Journal	11/08/2020	29R	April Harmon	Reverse of GJE 29 -- For CHK 8137 voided on 11/08/2020	√	5500 · Retreat	2.00
Check	11/10/2020	8133	Kathy Moore	Constant Contact November 2020	√	5363 · Postage/Supplies	-19.00
Check	11/20/2020	8140	AAAA Storage	Storage payment - 11/28 - 12/27	√	5355 · Storage	-207.00
Check	11/20/2020	8141	Shelly Jones	Reimbursement 1/2 of dues graduate advisor		5361 · Graduate Advisors Chapter Dues	-90.00
Check	11/20/2020	8142	Rhonda Steward	Reimbursement grad advisor - 1/2 chapter dues		5361 · Graduate Advisors Chapter Dues	-90.00
Check	11/20/2020	8143	Sherry Menard	reimbursement grad advisor 1/2 chapter dues	√	5361 · Graduate Advisors Chapter Dues	-90.00
Check	11/20/2020	8144	Allison Davis	reimbursement grad advisor - 1/2 chapter dues	√	5361 · Graduate Advisors Chapter Dues	-90.00
Check	11/20/2020	8145	Clean Comedy Link		√	5510 · Sisterly Relations	-450.00
Check	11/20/2020	8146	Sylvia M. Layne	Caregiver Impact Day Recognition		5532 · Target II - Soror Activities	-150.00
Check	11/20/2020	8147	Robin Wilson	Ink for printer and postage	√	5363 · Postage/Supplies	-96.78
Check	11/20/2020	8148	Tiffany Moore Buffaloe	Over payment 2021 chapter dues	√	5420 · Sorors Overpayments	-13.50
Check	11/20/2020	8149	Charita Selden	Holiday Party	√	5510 · Sisterly Relations	-234.04
Check	11/20/2020	8150	Kathy Moore	2020 MAR Leadership Institute		5111 · Boule (Basileus)	-40.00
Check	11/20/2020	ACH	PayPal	Monthly fees for 2020 - \$19.99 each month	√	5060 · Technology	-219.89
Check	11/20/2020	8151	Charita Selden	Overpayment 2021 Chapter dues	√	5420 · Sorors Overpayments	-13.50
Check	11/20/2020	8152	CNA Surety	Bonding Fee	√	5310 · Bonding	-252.32
Check	11/20/2020	8153	Sheila London	Reimb. Grad. Advisor - 1/2 Chapter dues		5361 · Graduate Advisors Chapter Dues	-90.00
Check	11/20/2020	8154	Denise Jones	Reimb. Grad. Advisor - 1/2 chapter dues		5420 · Sorors Overpayments	-13.50
Check	11/20/2020	8155	Khalilah Shabazz	Overpayment 2021 chapter dues		5420 · Sorors Overpayments	-50.50
Check	11/20/2020	8156	Veleka Gatling	Overpayment 2021 Chapter dues		5420 · Sorors Overpayments	-13.50
Check	11/22/2020	8157	Marva Baker	Overpayment 2021 Chapter dues		5420 · Sorors Overpayments	-20.00
Check	11/23/2020	ACH	PayPal	PayPal Fee	√	5060 · Technology	-18.85
Check	11/25/2020	8158	Rogers Brown	Entertainment Holiday Party		5510 · Sisterly Relations	-100.00
Check	11/30/2020	8159	Veleka Gatling	Reimb. Grad. Advisor - 1/2 Chapter dues		5361 · Graduate Advisors Chapter Dues	-90.00
							\$ (3,155.38)

Alpha Kappa Alpha Sorority, Inc. Iota Omega Chapter
Budget vs. Actual
January through November 2020

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Revenue				
4020 · Carryover	0.00	15,110.00	-15,110.00	0.0%
4021 · Per Capita/Dues/EAF	0.00	42,270.00	-42,270.00	0.0%
4026 · 2020 Per Capita/Dues/EAF	4,920.00			
4057 · Regional Conference Fees	1,840.00			
4060 · Unsung Hero Tickets	1,895.00			
4095 · Kappa Gamma Reimbursements	310.50			
4103 · 2020 Founder's Day Brunch	3,085.00			
4104 · Founders' Day Lamda Gamma	2,790.00			
4105 · Founders' Day Upsilon Omicron	1,725.00			
4106 · Founders' Day Gamma Delta	2,745.00			
4107 · Founders' Day Omicron Pi	1,530.00			
4108 · Founders' Day Sigma Omicron	135.00			
4109 · Late Fee Chapter Dues	50.00			
4110 · 2020 Reactivation	155.00			
4111 · COIP	400.00			
4112 · 2021 Per Capita/Dues/EAF	11,668.49			
4113 · 2020 Chapter Pride Dinner (MARC	780.96			
4114 · New Member Vendor	300.00			
4115 · Life Membership dues	550.00			
4117 · Return Fraudulent check	9,700.00			
Total Revenue	44,579.95	57,380.00	-12,800.05	77.69%
4116 · Refund Sisterly Relation	130.20			
Total Income	44,710.15	57,380.00	-12,669.85	77.92%
Gross Profit	44,710.15	57,380.00	-12,669.85	77.92%
Expense				
Committees				
5000 · Archives	19.01	200.00	-180.99	9.51%
5005 · Awards	469.30	800.00	-330.70	58.66%
5010 · Bylaws	0.00	150.00	-150.00	0.0%
5015 · Connections	0.00	150.00	-150.00	0.0%
5020 · Courtesy/Hodegos	507.08	2,000.00	-1,492.92	25.35%
5025 · Founders' Day	703.05	1,000.00	-296.95	70.31%
5030 · Golden/Diamond Sorors	0.00	200.00	-200.00	0.0%
5035 · Membership	1,661.67	2,050.00	-388.33	81.06%
5040 · Pan Hellenic	370.00	700.00	-330.00	52.86%
5045 · Publicity/Ivy Leaf Reporter	400.00	1,100.00	-700.00	36.36%
5050 · Rituals	0.00	100.00	-100.00	0.0%
5055 · Standards	207.55	750.00	-542.45	27.67%
5060 · Technology	955.66	1,190.00	-234.34	80.31%
Total Committees	5,293.32	10,390.00	-5,096.68	50.95%
Conferences				
5100 · Cluster (Basileus Only)	0.00	80.00	-80.00	0.0%
5111 · Boule (Basileus)	90.00	1,500.00	-1,410.00	6.0%
5112 · Boule (Delegates)	450.00	3,000.00	-2,550.00	15.0%
5113 · Boule Hospitality Fee	0.00	300.00	-300.00	0.0%
5120 · Regional (Basileus Only)	495.08	550.00	-54.92	90.02%
5130 · Regional (Delegates)	1,890.00	2,310.00	-420.00	81.82%
5150 · Undergraduate Roundup	0.00	675.00	-675.00	0.0%
5151 · Financial Officer Training	340.00	340.00	0.00	100.0%
5152 · Risk Management Seminar	0.00	625.00	-625.00	0.0%
5154 · Undergraduate Sorors Conf. Fees	0.00	1,500.00	-1,500.00	0.0%
Total Conferences	3,265.08	10,880.00	-7,614.92	30.01%
Corporate Office				
5220 · Chapter Tax	0.00	300.00	-300.00	0.0%
5250 · Per Capita/EAF	2,455.00	15,520.00	-13,065.00	15.82%
5258 · Life Membership Dues	550.00			
Total Corporate Office	3,005.00	15,820.00	-12,815.00	19.0%
Members Purchases				
5513 · Regional Conf Registrations	1,850.00			
5516 · Tickets Unsung Hero	1,935.00			
5535 · 2020 Founder's Day	12,456.93			
5536 · MARC Chapter Dinner Reimb.	780.96			
Total Members Purchases	17,022.89			
Operations				
5300 · Audit	0.00	250.00	-250.00	0.0%
5305 · Bank Charges	0.00	60.00	-60.00	0.0%
5310 · Bonding	252.32	400.00	-147.68	63.08%
5320 · Chapter Picture/Picture Directo	0.00	200.00	-200.00	0.0%
5325 · Hall Rental	25.00	3,500.00	-3,475.00	0.71%
5335 · Officer Dues Expense	0.00	500.00	-500.00	0.0%
5345 · PO Box Fee	100.00	100.00	0.00	100.0%
5355 · Storage	2,277.00	2,510.00	-233.00	90.72%
5361 · Graduate Advisors Chapter Dues	540.00	720.00	-180.00	75.0%
5362 · Epistoleus Supplies	0.00	700.00	-700.00	0.0%
5363 · Postage/Supplies	785.29	2,050.00	-1,264.71	38.31%

Alpha Kappa Alpha Sorority, Inc. Iota Omega Chapter
Budget vs. Actual
January through November 2020

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
Total Operations	3,979.61	10,990.00	-7,010.39	36.21%
Other Expenses				
5400 · Contingency	661.95	1,000.00	-338.05	66.2%
5420 · Sorors Overpayments	354.50			
Total Other Expenses	1,016.45	1,000.00	16.45	101.65%
Social Activities				
5500 · Retreat	109.90	3,500.00	-3,390.10	3.14%
5505 · Undergraduate Senior Send-Off	0.00	500.00	-500.00	0.0%
5510 · Sisterly Relations	1,120.88	4,000.00	-2,879.12	28.02%
5532 · Target II - Soror Activities	150.00	300.00	-150.00	50.0%
Total Social Activities	1,380.78	8,300.00	-6,919.22	16.64%
66900 · Reconciliation Discrepancies	9,700.00			
Total Expense	44,663.13	57,380.00	-12,716.87	77.84%
Net Ordinary Income	47.02	0.00	47.02	100.0%
Net Income	47.02	0.00	47.02	100.0%

Reconciliation to Checkbook

Net Income 11/30/2020	\$ 47.02
- Net Income 10/31/2020 Budget vs Actual	\$ (17,172.59)
+ Balance forward from 10/31/2020	
Statement of Financial Operations	<u>\$ 25,492.23</u>
Checkbook Balance	42,711.84

Alpha Kappa Alpha Sorority, Inc. Iota Omega Chapter
Reconciliation Detail
1000 · WELLS FARGO, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						27,130.43
Cleared Transactions						
Checks and Payments - 19 items						
Check	07/25/2020	8109	Denise Jones	X	-50.00	-50.00
Check	09/09/2020	8122	AKA Corporate Office	X	-50.00	-100.00
Check	09/12/2020	8127	Jaime Lomax	X	-50.00	-150.00
General Journal	10/23/2020	28	Clarysa Kelly	X	-137.00	-287.00
General Journal	10/23/2020	29	April Harmon	X	-2.00	-289.00
Check	10/25/2020	8131	Kathy Moore	X	-19.00	-308.00
Check	11/05/2020	8139	In The Cut Wood Pr...	X	-705.00	-1,013.00
Check	11/10/2020	8133	Kathy Moore	X	-19.00	-1,032.00
Check	11/20/2020	8145	Clean Comedy Link	X	-450.00	-1,482.00
Check	11/20/2020	8152	CNA Surety	X	-252.32	-1,734.32
Check	11/20/2020	8149	Charita Selden	X	-234.04	-1,968.36
Check	11/20/2020	ACH	PayPal	X	-219.89	-2,188.25
Check	11/20/2020	8140	AAAA Storage	X	-207.00	-2,395.25
Check	11/20/2020	8147	Robin Wilson	X	-96.78	-2,492.03
Check	11/20/2020	8144	Allison Davis	X	-90.00	-2,582.03
Check	11/20/2020	8143	Sherry Menard	X	-90.00	-2,672.03
Check	11/20/2020	8151	Charita Selden	X	-13.50	-2,685.53
Check	11/20/2020	8148	Tiffany Moore Buffaloe	X	-13.50	-2,699.03
Check	11/23/2020	ACH	PayPal	X	-18.85	-2,717.88
Total Checks and Payments					-2,717.88	-2,717.88
Deposits and Credits - 6 items						
Check	10/23/2020	8137	April Harmon	X	0.00	0.00
Check	10/23/2020	8136	Clarysa Kelly	X	0.00	0.00
General Journal	11/03/2020	28R	Clarysa Kelly	X	137.00	137.00
General Journal	11/08/2020	29R	April Harmon	X	2.00	139.00
Deposit	11/09/2020			X	9,700.00	9,839.00
Deposit	11/25/2020			X	10,674.99	20,513.99
Total Deposits and Credits					20,513.99	20,513.99
Total Cleared Transactions					17,796.11	17,796.11
Cleared Balance					17,796.11	44,926.54
Uncleared Transactions						
Checks and Payments - 29 items						
Check	11/05/2016	7379	Leslie Murray		-50.00	-50.00
Check	01/19/2017	7430	Harriet Brown		-10.00	-60.00
Check	08/06/2017	7533	Danielle Blocker		-13.99	-73.99
Check	08/06/2017	7534	Danielle Blocker		-7.10	-81.09
Check	12/27/2017	7663	Chauntrell Guilford		-500.00	-581.09
Check	12/27/2017	7633	Sharon Phillips		-50.00	-631.09
General Journal	01/23/2019	6			-500.00	-1,131.09
General Journal	01/23/2019	6			-68.02	-1,199.11
General Journal	01/23/2019	6			-50.00	-1,249.11

Alpha Kappa Alpha Sorority, Inc. Iota Omega Chapter
Reconciliation Detail
1000 · WELLS FARGO, Period Ending 11/30/2020

Type	Date	Num	Name	Clr	Amount	Balance
General Journal	01/23/2019	6			-50.00	-1,299.11
General Journal	01/23/2019	6			-13.99	-1,313.10
General Journal	01/23/2019	6			-10.00	-1,323.10
General Journal	01/23/2019	6			-7.10	-1,330.20
General Journal	02/02/2020	20	Shauna Freeman		-10.00	-1,340.20
General Journal	02/06/2020	21	Veleka Gatling		-10.00	-1,350.20
General Journal	02/08/2020	22	Teesha Sanders		-10.00	-1,360.20
General Journal	02/10/2020	23	LaSonya Green		-10.00	-1,370.20
Check	11/03/2020	8138	Clarysa Kelly		-137.00	-1,507.20
Check	11/20/2020	8146	Sylvia M. Layne		-150.00	-1,657.20
Check	11/20/2020	8153	Sheila London		-90.00	-1,747.20
Check	11/20/2020	8141	Shelly Jones		-90.00	-1,837.20
Check	11/20/2020	8142	Rhonda Steward		-90.00	-1,927.20
Check	11/20/2020	8155	Khalilah Shabazz		-50.50	-1,977.70
Check	11/20/2020	8150	Kathy Moore		-40.00	-2,017.70
Check	11/20/2020	8156	Veleka Gatling		-13.50	-2,031.20
Check	11/20/2020	8154	Denise Jones		-13.50	-2,044.70
Check	11/22/2020	8157	Marva Baker		-20.00	-2,064.70
Check	11/25/2020	8158	Rogers Brown		-100.00	-2,164.70
Check	11/30/2020	8159	Veleka Gatling		-90.00	-2,254.70
Total Checks and Payments					-2,254.70	-2,254.70
Deposits and Credits - 8 items						
Check	02/02/2020	8020	Shauna Freeman		0.00	0.00
Check	02/06/2020	8021	Veleka Gatling		0.00	0.00
Check	02/08/2020	8034	Teesha Sanders		0.00	0.00
Check	02/10/2020	8040	LaSonya Green		0.00	0.00
General Journal	05/04/2020	21R	Veleka Gatling		10.00	10.00
General Journal	05/04/2020	20R	Shauna Freeman		10.00	20.00
General Journal	05/04/2020	22R	Teesha Sanders		10.00	30.00
General Journal	06/01/2020	23R	LaSonya Green		10.00	40.00
Total Deposits and Credits					40.00	40.00
Total Uncleared Transactions					-2,214.70	-2,214.70
Register Balance as of 11/30/2020					15,581.41	42,711.84
Ending Balance					15,581.41	42,711.84

Iota Omega Savings Account

	Balance	
12/31/2019 Balance Forward	\$ 3,031.21	\$ 3,031.21
1/31/2020 Interest payment	\$ 0.07	\$ 3,031.28
2/29/2020 Interest payment	\$ 0.08	\$ 3,031.36
3/31/2020 Interest payment	\$ 0.06	\$ 3,031.42
4/30/2020 Interest payment	\$ 0.02	\$ 3,031.44
5/31/2020 Interest payment	\$ 0.03	\$ 3,031.47
6/30/2020 Interest payment	\$ 0.02	\$ 3,031.49
7/31/2020 Interest payment	\$ 0.03	\$ 3,031.52
8/31/2020 Interest payment	\$ 0.02	\$ 3,031.54
9/30/2020 Interest payment	\$ 0.03	\$ 3,031.57
10/31/2020 Interest payment	\$ 0.02	\$ 3,031.59
11/30/2020 Interest payment	\$ 0.03	\$ 3,031.62