



Alpha Kappa Alpha Sorority, Incorporated®

Alpha Delta Chi Omega

Tamiouchos



- New finance email: treasureradxo@gmail.com
- Check Reimbursement Confirmation Form which is located on our finance page. No password needed.
<https://docs.google.com/forms/d/e/1FAIpQLSeJURK5t9An3bOFS8sNmFLhh5uvPGpackoJhBXD5t3CzcHGdw/viewform>
- Voucher Form for reimbursement is located on our finance page and the **password is : southcharlotte**
- <https://form.jotform.com/250855189371162>
 - Reimbursements cannot be processed if the request is submitted more than 30 days after the event took place. Exceptions may be made with approval from the Basileus/President when the Chapter does not meet.
 - Reimbursements cannot occur without a voucher, receipt, invoice or appropriate signatures.
- 2026 Budgets
Operations
https://www.southcharlotteakas.com/files/ugd/a89699_cb4d9124d352451e9088da17bb1aba98.pdf
Community Programming
https://www.southcharlotteakas.com/files/ugd/a89699_544804410b374d8e8bee65beaa5c3388.pdf
- **Total all funds for the month ending February 28, 2025 is : \$50,760.23**
Operations- \$29,412.27 Community Programming - \$21,347.96



Summary of Accounts

 Alpha Kappa Alpha Sorority, Incorporated ADXO Summary of Accounts 2/28/2026			
Accounts	Operations	Fundraising	Totals
Beginning Check Book Balances	\$ 28,501.76	\$ 21,347.96	\$ 49,849.72
Deposits	\$ 2,962.60	\$ -	\$ 2,962.60
Interest Income	\$ -	\$ -	\$ -
			\$ -
Total Funds Available	\$ 31,464.36	\$ 21,347.96	\$ 52,812.32
Expenses	\$ 2,044.34	\$ -	\$ 2,044.34
Bank Charges	\$ 7.75	\$ -	\$ 7.75
Total Disbursements	\$ 2,052.09	\$ -	\$ 2,052.09
Ending Check Balances	\$ 29,412.27	\$ 21,347.96	\$ 50,760.23
Submitted by:	TES		
Notes:			



		Alpha Kappa Alpha Sorority, Incorporated ®						
		ADXO						
		Operating Account						
		Check Disbursement Report for M/E 2/28/2026						
DATE	CHECK #	VOUCHER #	BUDGET LINE #	DESCRIPTION	CLR	DEBITS	CREDITS	ACCOUNT BALANCE
				Beginning Balance - W3V2026				\$ 28,501.76
	2071			K JONES charter gifts		\$ 440.01		\$ 28,061.75
	2072			J. King Congleton gift outgoing RD at MARC		\$ 50.00		\$ 28,011.75
	2073			T Smith bond renewal	x	\$ 399.00		\$ 27,612.75
	2074			S. Corbett printing bylaws for region		\$ 39.78		\$ 27,572.97
	2075			O Gamble for MARC registration as delegate	x	\$ 250.00		\$ 27,322.97
	2076			Rho Psi Omega(Rosemary Young pay share for joint political forum)		\$ 151.53		\$ 27,171.44
	2077			A. Ashford food feb chapter meeting	x	\$ 91.18		\$ 27,080.26
	2078			K Guerra gifts for visitors		\$ 160.34		\$ 26,919.92
	2079			voided		\$ -		\$ 26,919.92
	2080			A Weaver coffee for feb chapter meeting		\$ 20.00		\$ 26,899.92
				service charge		\$ 7.75		\$ 26,892.17
				AKA General Fund(B McCollough, K Nelson Olando)		\$ 295.00		\$ 26,597.17
				AKA General Fund(L Benett Gregory)		\$ 147.50		\$ 26,449.67
various				deposits			\$ 2,962.60	\$ 29,412.27
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						\$ 2,052.09	\$ 2,962.60	
				<i>Beginning Balance</i>		\$ 28,501.76		
				<i>Receipts from 2/1/2026 - 2/28/2026 (Credits)</i>		2,962.60		
				<i>Total Revenue</i>		\$ 31,464.36		
				<i>Less Disbursements (Debits)</i>		2,052.09		
				<i>Balance 2/28/2026</i>		\$ 29,412.27		





Budget vs. Actual as of Feb. 28, 2026 - Operations

Description	Approved Budget	Spent YTD	Remaining YTD	% Remaining	Notes	% of total budget
Chapter Tax Assessment IRS for 2026	\$350		\$350	100%		1.7%
Regional Registration	\$1,000	1,000	\$0	0%		4.8%
Regional Subsidy for Delegates	\$75		\$75	100%		0.4%
Regional Director's Courtesy	\$200	\$50	\$150	75%		1.0%
Boule Registration	\$1,300		\$1,300	100%		6.2%
Boule Conference Stipend	\$300		\$300	100%		1.4%
Boule Subsidy for Delegates	\$75		\$75	100%		0.4%
Western Carolina Cluster (WCC) Registration	\$400		\$400	100%		1.9%
Western Carolina Cluster Founders' Day(WCC)	\$50		\$50	100%		0.2%
Certification - Basileus	\$100		\$100	100%		0.5%
Certification - Financial Officers	\$200		\$200	100%		1.0%
Basileus	\$100		\$100	100%		0.5%
Anti-Basileus	\$100		\$100	100%		0.5%
Grammateus	\$100		\$100	100%		0.5%
Epistoleus (Newsletter)	\$150		\$150	100%		0.7%
Tamiouchos	\$100		\$100	100%		0.5%
Pecunious Grammateus	\$50		\$50	100%		0.2%
Ivy Leaf Reporter	\$200		\$200	100%		1.0%
Hodegos/Courtesy	\$500	160	\$340	68%		2.4%
Historian/Achives	\$400		\$400	100%		1.9%
Parliamentarian	\$50	40	\$10	20%		0.2%
Chaplain	\$50		\$50	100%		0.2%
Bylaws	\$50		\$50	100%		0.2%
Connections	\$500	152	\$348	70%		2.4%
Protocol	\$250		\$250	100%		1.2%
Sisterly Relations	\$2,150		\$2,150	100%		10.3%
Membership	\$2,475		\$2,475	100%		11.9%
Ad Hoc Committees(Sisterly Retreat and EB F	\$1,500		\$1,500	100%		7.2%
Standards	\$50		\$50	100%		0.2%
Relations) May include Joint Founders' Day						
Donation	\$1,500	879	\$621	41%		7.2%
Holiday Celebration(Sisterly Relations)	\$800		\$800	100%		3.8%
Philanthropic Support Committee	\$550		\$550	100%		2.6%
Website/Wild Apricot,Tech Support	\$250	\$238	\$12	5%		1.2%
App Subscriptions(DocuSign)	\$240		\$240	100%		1.2%
Zoom Conferencing Service	\$160	160	\$0	0%		0.8%
Meeting Space-Security	\$500		\$500	100%		2.4%
Insurance (Bonding)	\$400	399	\$1	0%		1.9%
P.O. Box	\$170		\$170	100%		0.8%
Hostess Expenses	\$1,000	111	\$889	89%		4.8%
Bank Service Fees/Returned Checks	\$50	47	\$3	6%		0.2%
Pan Hellenic Annual Membership Dues	\$125		\$125	100%		0.6%
Storage Rental	\$469	410	\$59	12%		2.2%
Contingencies	\$1,820		\$1,820	100%		8.7%
Total Budget	\$20,859	\$3,647	\$17,212	83%		

**Budget vs. Actual as of Feb. 28, 2026 - Programming**

Description	Approved Budget	Spent YTD	Remaining YTD	% Remaining	Notes	% of total budget
Advocate for Social Justice	\$250		\$250	100%		1.2%
Build Our Economic Wealth	\$1,700		\$1,700	100%		7.9%
Enhance our Enviroment	\$500		\$500	100%		2.3%
Empower of Families			\$0	#DIV/0!		0.0%
CHIPS	\$2,750		\$2,750	100%		12.7%
YLI	\$1,500		\$1,500	100%		6.9%
Serving Our Seniors	\$300		\$300	100%		1.4%
Mental Health Awareness	\$300		\$300	100%		1.4%
Strengthen our Sisterhood	\$250	\$250	\$0	0%		1.2%
Uplift Our Local Community	\$5,000	\$189	\$4,811	96%		23.1%
International Program Calendar/VP General	\$500		\$500	100%		2.3%
Contingency	\$8,562		\$8,562	100%		39.6%
Total Budget	\$21,612	\$439	\$21,173	98%		



Bank Reconciliation - Operating

			
Alpha Kappa Alpha Sorority, Inc.			
ADKO			
Bank Reconciliation for M/E 2/28/2026			
Operating Account			
Bank balance according to bank statement			\$ 32,047.12
Add deposits in transit and not recorded by bank	Date		
			\$ -
Deduct outstanding checks	Ck#		
S Fling	2018		\$ 10.00
N Holloway	2041		\$ 200.00
M Kirton	2043		\$ 200.00
D2 Productions	2066		\$ 1,363.19
K JONES	2071		\$ 440.01
J. King Congleton	2072		\$ 50.00
S. Corbett	2074		\$ 39.78
Rho Psi Omega	2076		\$ 151.53
K Guerra	2078		\$ 160.34
A Weaver	2080		\$ 20.00
Oustanding Checks			\$ 2,634.85
Adjusted balance			\$ 29,412.27
Bank balance according to books			\$ 29,412.27
Add:	Date		
			\$ -
			-
Deduct:	Ck#		
			-
			-
			-
Adjusted balance			\$ 29,412.27

