



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>
- 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 Dec 31, 2025 is : \$53,845.44**
 Operations- \$32,058.16 **Community Programming -** \$21,787.28



Summary of Accounts

 Alpha Kappa Alpha Sorority, Incorporated SCPQC Summary of Accounts 12/31/2025			
Accounts	Operations	Community	Totals
Beginning Check Book Balances	\$ 35,594.23	\$ 21,787.28	\$ 57,381.51
Deposits	\$ 51,979.50		\$ 51,979.50
Interest Income			\$ -
			\$ -
Total Funds Available	\$ 87,573.73	\$ 21,787.28	\$ 109,361.01
Expenses	\$ 55,429.74		\$ 55,429.74
Bank Charges	\$ 85.83	\$ -	\$ 85.83
Total Disbursements	\$ 55,515.57	\$ -	\$ 55,515.57
Ending Check Book Balances	\$ 32,058.16	\$ 21,787.28	\$ 53,845.44
Submitted by: TES			



Check Disbursements



Alpha Kappa Alpha Sorority, Incorporated ®

SCPQC

Operating Account

Check Disbursement Report for M/E 12/31/2025

DATE	CHECK #	VOUCHER #	BUDGET LINE #	DESCRIPTION	CLR	DEBITS	CREDITS	ACCOUNT BALANCE
				Beginning Balance - 11/30/2025				\$ 35,594.23
12/3/2025	2021		7200	J Coles chartering flipbook	x	\$ 99.00		\$ 35,495.23
12/3/2025	2022		7200	Best Impressions LLC chartering caterer deposit	x	\$ 5,800.00	\$ -	\$ 29,695.23
12/13/2025	2023			T Daniel (overpymt 2025 group dues)	x	\$ 72.00	\$ -	\$ 29,623.23
12/13/2025	2024		7200	V Daniel chartering headshots	x	\$ 1,250.00		\$ 28,373.23
12/13/25	2025		5204	T Smith po box renewal	x	\$ 188.00		\$ 28,185.23
12/13/25	2026		5202	H Hope Kimbrough mlk parade from vp 2025 line item	x	\$ 100.00		\$ 28,085.23
12/13/25	2027		7200	voided	n/a			\$ 28,085.23
12/13/25	2028		5405	C Weatherspoon winter supply drive sewing mustard seed	x	\$ 428.39		\$ 27,656.84
12/23/25	2029		7200	C Slaughter reimb décor for chartering Events in City	x	\$ 3,422.00		\$ 24,234.84
12/23/25	2030		7200	K Crocker Guerra chartering popcorn RD room	x	\$ 71.92		\$ 24,162.92
12/23/25	2031		7200	K Jones chartering giftboxes for C&P	x	\$ 75.00		\$ 24,087.92
12/23/25	2032		7200	A Ashford chartering C&P candles	x	\$ 48.79		\$ 24,039.13
12/23/25	2033		7200	K Crocker Guerra chartering courtesy J Winton	x	\$ 119.00		\$ 23,920.13
12/23/25	2034		7200	April's Floral Expressions - courtesies 2 corsages RD and J Winton	x	\$ 85.80		\$ 23,834.33
12/23/25	2035		7200	K Jones chartering wristbands	x	\$ 96.75		\$ 23,737.58
12/28/25	2036		7200	Elegant Charcuterie Designs chartering RD room courtesy	x	\$ 35.00		\$ 23,702.58
12/28/25	2037		7200	D2 Productions Services LLC audiovisual chartering deposit	x	\$ 863.19		\$ 22,839.39
12/28/25	2038		7200	C Slaughter reimb set up fee chartering Events in Cith	x	\$ 500.00		\$ 22,339.39
12/28/25	2039		7200	L Johnson chartering P&R pillows	x	\$ 126.47		\$ 22,212.92
12/28/25	2040		7103	Kaylin Suber reimb vendor fee	x	\$ 200.00		\$ 22,012.92
12/28/2025	2041		7103	N Hollaway reimb vendor fee		\$ 200.00	\$ -	\$ 21,812.92
12/28/2025	2042		7103	M Menard reimb vendor fee		\$ 200.00		\$ 21,612.92
12/28/25	2043		7103	M Kirton reimb vendor fee		\$ 200.00		\$ 21,412.92
12/30/25	2044		7200	Mint Museum of Art chartering venue bal due	x	\$ 8,761.50		\$ 12,651.42



12/30/25	2045			voided	n/a			\$ 12,651.42
12/28/25	2046			K Suber vendor reimb prepaid parking	x	\$ 10.00		\$ 12,641.42
12/30/25	2047			voided	n/a			\$ 12,641.42
12/31/25	2048		7200	J Coles chartering reimb for Ad adjustment	x	\$ 250.00		\$ 12,391.42
12/31/2025	2049		7200	K Crocker Gurerria chartering snacks holding room	x	\$ 83.75		\$ 12,307.67
12/31/2025	2050		7200	K Crocker Gurerria chartering MAR team gift cards	x	\$ 60.00	\$ -	\$ 12,247.67
12/31/25	2051		7200	April's Floral Expressions - courtesies 2 corsage former RD's	x	\$ 85.80		\$ 12,161.87
12/31/25	2052		7200	Jordan Harrington chartering keyboard svc	x	\$ 160.00		\$ 12,001.87
12/31/25	2053		7200	Carl Ratliff chartering saxophonist	x	\$ 275.00		\$ 11,726.87
12/31/25	2055		7200	T Lightfoot chartering journal printing	x	\$ 3,737.60		\$ 7,989.27
12/31/25				zelle 1% service charge for Nov 2025	n/a	\$ 85.83		\$ 7,903.44
12/31/25	14112770		7200	cashiers check for events in the city decorations	x	\$ 2,020.00		\$ 5,883.44
12/31/25				cashiers check fee	x	\$ 10.00		\$ 5,873.44
12/31/25	11482025		7200	cashiers check for final pymt Best Impressions LLC catering	x	\$ 25,794.78		\$ (19,921.34)
various				deposits			\$ 51,979.50	\$ 32,058.16
								\$ 32,058.16
						\$ -		\$ 32,058.16
							\$ -	\$ 32,058.16
						\$ 55,515.57	\$ 51,979.50	
				Beginning Balance		\$ 35,594.23		
				Receipts from 12/1/2025 - 12/31/2025 (Credits)		51,979.50		
				Total Revenue		\$ 87,573.73		
				Less Disbursements (Debits)		55,515.57		
				Balance 12/31/2025		\$ 32,058.16		



Budget vs. Actual as of Dec. 31, 2025

Description	Approved Budget	Spent YTD	Remaining YTD	% Remaining
Chapter Application Fee	\$650	650	\$0	0%
Interest Group Orientation	\$0	0	\$0	#DIV/0!
Chapter Tax Assessment IRS for 20	\$300	300	\$0	0%
Founders' Day Celebration	\$700	\$700	\$0	0%
WCC Founders Day	\$620	\$620	\$0	0%
Leadership/Boule Officers Stipend	\$485	485	\$0	0%
Regional Conference Stipend	\$250	\$250	\$0	0%
Archives: Historian	\$0	0	\$0	#DIV/0!
Recording Secretary	\$75	75	\$0	0%
President	\$0	0	\$0	#DIV/0!
Connections	\$0	0	\$0	#DIV/0!
Parliamentarian	\$0	0	\$0	#DIV/0!
Treasurer	\$86	86	\$0	1%
Financial Secretary	\$0	0	\$0	#DIV/0!
Corresponding Secretary	\$188	188	\$0	0%
Finance Committee	\$0	0	\$0	#DIV/0!
Chaplain	\$0	0	\$0	#DIV/0!
Vice President	\$100	100	\$0	0%
Hodegos	\$150	150	\$0	0%
Membership	\$0	0	\$0	#DIV/0!
Ad Hoc Committees(Sisterly Retreat	\$2,696	2,696	\$0	0%
Protocol	\$0	0	\$0	#DIV/0!
Publicity/ Ivy Leaf	\$0	0	\$0	#DIV/0!
Sisterly Relations	\$178	178	\$0	0%
Standards	\$70	70	\$0	0%
Total Technology Expenditures	\$606	\$606	\$0	0%
Total Program Operating Expenditur	\$1,795	\$1,795	\$0	0%
Meeting Space Rent	\$500	500	\$0	0%
Bonding	\$399	399	\$0	0%
Chapter Chartering Expenses	\$0	0	\$0	#DIV/0!
Bank Fees / Checks	\$463	463	\$0	0%
Contingency	\$6,489		\$6,489	100%
Total Budget	\$16,800	\$10,311	\$6,489	39%



Bank Reconciliation - Operating

 Alpha Kappa Alpha Sorority, Inc. SCPQC Bank Reconciliation for M/E 12/31/2025 Operating Account			
Bank balance according to bank statement			\$ 48,179.54
Add deposits in transit and not recorded by bank	Date		
			\$ -
Deduct outstanding checks	Ck#		
S Fling	2018	\$ 10.00	
K Jones	2019	105.52	
K Jones	2031	\$ 75.00	
April's Floral Expressions	2034	\$ 85.80	
K Jones	2035	\$ 96.75	
Elegant Charcuterie Designs	2036	\$ 35.00	
D2 Production Services LLC	2037	\$ 863.19	
C Slaughter	2038	\$ 500.00	
L Johnson	2039	\$ 126.47	
K Suber	2040	\$ 200.00	
N Holloway	2041	\$ 200.00	
M Menard	2042	\$ 200.00	
M Kirton	2043	\$ 200.00	
Mint Museum of Art	2044	\$ 8,761.50	
K Suber	2046	\$ 10.00	
J Coles	2048	\$ 250.00	
K Crocker Gurerra	2049	\$ 83.75	

K Crocker Gurerra	2050	\$ 60.00
April's Floral Expressions	2051	\$ 85.80
J Harrington	2052	\$ 160.00
C Ratliff	2053	\$ 275.00
T Lightfoot	2055	\$ 3,737.60
Oustanding Checks		\$ 16,121.38
Adjusted balance		\$ 32,058.16
Bank balance according to books		\$ 32,058.16
Add:	Date	
		\$ -
		-
Deduct:	Ck#	
		-
		-
Adjusted balance		\$ 32,058.16



<https://docs.google.com/spreadsheets/d/1wLZgvpaRT998JSITy6qzXdBwNJBzBexDG/edit?gid=1714410042#gid=1714410042>



Total all funds for the month ending Jan. 31, 2026 is : \$49,849.72

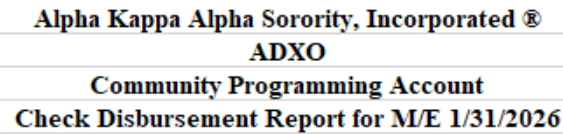
Operations- \$28,501.76 Community Programming - \$21,347.96

	Alpha Kappa Alpha Sorority, Incorporated		
	ADXO		
	Summary of Accounts		
	1/31/2026		
Accounts	Operations	Community	Totals
Beginning Check Book Balances	\$ 32,058.16	\$ 21,787.28	\$ 53,845.44
Deposits	\$ 2,595.00	\$ -	\$ 2,595.00
Returned Checks			\$ -
			\$ -
Total Funds Available	\$ 34,653.16	\$ 21,787.28	\$ 56,440.44
Expenses	\$ 6,111.96	\$ 439.32	\$ 6,551.28
Bank Charges	\$ 39.44	\$ -	\$ 39.44
Total Disbursements	\$ 6,151.40	\$ 439.32	\$ 6,590.72
Ending Check Balances	\$ 28,501.76	\$ 21,347.96	\$ 49,849.72
Submitted by:	TES		



ADXO
Operating Account
Check Disbursement Report for M/E 1/31/2026

DATE	CHECK #	VOUCHER #	BUDGET LINE #	DESCRIPTION	CLR	DEBITS	CREDITS	ACCOUNT BALANCE
				Beginning Balance - 12/31/2025				\$ 32,058.16
1/6/2026	2054		7200	S Lewis reimb 2 addtl meals best impressions	x	\$ 97.21		\$ 31,960.95
1/6/2026	2056		7200	S Lewis reimb 1 addtl meals best impressions comm partner	x	\$ 48.61	\$ -	\$ 31,912.34
1/6/2026	2057		7200	R Phifer chartering phototgraper	x	\$ 200.00	\$ -	\$ 31,712.34
1/6/2026	2058		7200	J Penasoto chartering videographer	x	\$ 150.00		\$ 31,562.34
1/7/26	2059			A Johnson reimb MAR registration	x	\$ 250.00		\$ 31,312.34
1/6/26	2060		7200	RD Nadine Vargas Stewart protocol hon for chartering	x	\$ 750.00		\$ 30,562.34
1/22/26	2061		7200	S Lewis reimb hotel for Madam Rd	x	\$ 643.10		\$ 29,919.24
1/22/26	2062			B Lawson reimb queen park social founders' day	x	\$ 879.15		\$ 29,040.09
1/22/26	2063			J Coles reimb website expenses	x	\$ 238.05		\$ 28,802.04
1/22/26	2064		7200	K Jones reimb print and flowers for pres vp and chartering		\$ 278.52		\$ 28,523.52
1/22/26	2065			J Coles reimb zoom subscription	x	\$ 159.90		\$ 28,363.62
1/22/26	2066		7200	D2 Productions final pay audio for chartering		\$ 1,363.19		\$ 27,000.43
1/22/26	2067			C Witherspoon reimb MAR registration		\$ 250.00		\$ 26,750.43
1/22/26	2068		7200	K Crocker Guerra reimb courtesy MARritualsholding room for chartering	x	\$ 143.79		\$ 26,606.64
1/23/26	2069			T Smith reimb MAR registration		\$ 250.00		\$ 26,356.64
1/26/26	2070			N Hailey storage unit		\$ 410.44		\$ 25,946.20
1/21/26				zelle service charges		\$ 39.44		\$ 25,906.76
various				deposits			\$ 2,595.00	\$ 28,501.76
								\$ 28,501.76
								\$ 28,501.76
								\$ 28,501.76
								\$ 28,501.76
						\$ -		\$ 28,501.76
							\$ -	\$ 28,501.76
						\$ 6,151.40	\$ 2,595.00	
				<i>Beginning Balance</i>		\$ 32,058.16		
				<i>Receipts from 1/1/2026 - 1/31/2026 (Credits)</i>		2,595.00		
				<i>Total Revenue</i>		\$ 34,653.16		
				<i>Less Disbursements (Debits)</i>		6,151.40		
				<i>Balance 1/31/2026</i>		\$ 28,501.76		



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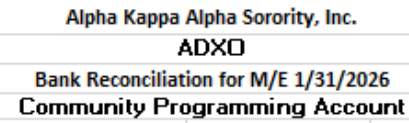


Description	Approved Budget	Spent YTD	Remaining YTD	% Remaining	Notes	% of total budget
Chapter Tax Assessment IRS for 2026	\$350		\$350	100%		1.7%
Regional Registration	\$1,000	750	\$250	25%		4.8%
Regional Subsidy for Delegates	\$75		\$75	100%		0.4%
Regional Director's Courtesy	\$200		\$200	100%		1.0%
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		\$500	100%		2.4%
Historian/Achives	\$400		\$400	100%		1.9%
Parliamentarian	\$50		\$50	100%		0.2%
Chaplain	\$50		\$50	100%		0.2%
Bylaws	\$50		\$50	100%		0.2%
Connections	\$500		\$500	100%		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 P	\$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		\$400	100%		1.9%
P.O. Box	\$170		\$170	100%		0.8%
Hostess Expenses	\$1,000		\$1,000	100%		4.8%
Bank Service Fees/Returned Checks	\$50	39	\$11	21%		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	\$2,477	\$18,382	88%		



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%		

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