

**Alpha Kappa Alpha Sorority, Inc. Psi Phi Omega Chapter**  
**FY2021 APPROVED BUDGET TO ACTUAL**

<b>FY2021 MEMBERSHIP DUES SUMMARY</b>	<b>INCOME</b>	<b>SPENT</b>	<b>BALANCE</b>
Corporate Membership Dues (37 Sorors)	\$4,070.00	\$4,070.00	\$0.00
Corporate Membership Dues (1 Life Soror)	\$10.00	\$10.00	\$0.00
Corporate Transfer & Reactivating Sorors (10 Sorors)	\$1,400.00	\$1,300.00	\$100.00
PPO Chapter Membership Dues (48 Sorors)	\$10,560.00	\$10,560.00	\$0.00
Chapter Anniversary Assessment 2021-2024 (48 Sorors)	\$1,200.00	\$0.00	\$1,200.00
Other (overpaid dues, late fee chapter dues)	\$59.00	\$44.00	\$15.00
Pearl Assistance Fund	\$2,200.00	\$0.00	\$2,200.00
<b>GRAND TOTAL</b>	<b>\$19,499.00</b>	<b>\$15,984.00</b>	<b>\$3,515.00</b>

<b>Operating Account (8448)</b>			
<b>I. ESTIMATED EXPENDITURES</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BALANCE</b>
<b>(A) CONFERENCE ATTENDANCE</b>			
1. Delegate #1: Basileus (NARC Virtual Regional Conference)	\$75.00	\$0.00	\$75.00
2. Delegate #2: NARC <i>Khalilah Harris</i>	\$50.00	\$50.00	\$0.00
3. Delegate #3: NARC	\$50.00	\$0.00	\$50.00
4. Delegate #4: NARC	\$50.00	\$0.00	\$50.00
5. Delegate #5: NARC	\$50.00	\$0.00	\$50.00
6. Delegate #1: Basileus (Boule - New Orleans)	\$150.00	\$0.00	\$150.00
7. Delegate #2: Boule	\$50.00	\$0.00	\$50.00
8. Delegate #3: Boule	\$50.00	\$0.00	\$50.00
9. Delegate #4: Boule	\$50.00	\$0.00	\$50.00
10. Delegate #5 Boule	\$50.00	\$0.00	\$50.00
11. Chapter Officers: Basileus (Cluster - 2021)	\$175.00	\$0.00	\$175.00
<b>TOTAL CONFERENCE ATTENDANCE (Sum A1-A11)</b>	<b>\$800.00</b>	<b>\$50.00</b>	<b>\$750.00</b>
<b>(B) CHAPTER ACTIVITIES</b>			
<b>B1. Chapter Officers</b>			
a. Basileus	\$350.00	\$97.00	\$253.00
b. First Anti-Basileus (Program Chair)	\$50.00	\$0.00	\$50.00
c. Second Anti-Basileus (Membership Chair)	\$0.00	\$0.00	\$0.00
d. Grammateus	\$100.00	\$0.00	\$100.00
e. Parliamentarian	\$0.00	\$0.00	\$0.00
f. Tamiouchos	\$75.00	\$0.00	\$75.00
g. Pecunious Grammateus	\$40.00	\$0.00	\$40.00
h. Epistoleus (chapter mailbox)	\$170.00	\$0.00	\$170.00
i. Ivy Leaf Reporter	\$150.00	\$0.00	\$150.00
<b>B2. Standing Committees</b>			
a. Archives (storage unit)	\$950.00	\$234.00	\$716.00
b. Awards	\$100.00	\$0.00	\$100.00
c. Bylaws	\$50.00	\$0.00	\$50.00
d. Connection	\$150.00	\$100.00	\$50.00
e. Courtesies & Protocol	\$600.00	\$0.00	\$600.00
i. Repast			
ii. Birthdays, AKAversaries, Weddings, Sympathy, etc.			
f. Fundraising	\$75.00	\$0.00	\$75.00
g. Leadership	\$50.00	\$0.00	\$50.00
h. Membership	\$550.00	\$40.00	\$510.00
i. Nominating	\$0.00	\$0.00	\$0.00

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j. Programs	\$750.00	\$125.00	\$625.00
k. Scholarship	\$50.00	\$0.00	\$50.00
l. Sisterly Relations	\$250.00	\$0.00	\$250.00
m. Standards	\$25.00	\$0.00	\$25.00
n. Technology (chapter website, publicity, etc.)	\$720.00	\$149.90	\$570.10
<b>B3. Operational Expenses</b>			
1. Bank Service Charges	\$0.00	\$0.00	\$0.00
2. Corporate Chapter Tax	\$300.00	\$300.00	\$0.00
3. External Audit	\$500.00	\$0.00	\$500.00
4. Meeting Space Rental (Bernard Harris Elementary School)	\$200.00	\$0.00	\$200.00
5. Metro Baltimore National Pan-Hellenic Council	\$250.00	\$225.00	\$25.00
6. Officer Bonding	\$215.00	\$0.00	\$215.00
7. Outgoing Officers Gifts	\$100.00	\$0.00	\$100.00
<b>TOTAL CHAPTER ACTIVITIES (Sum B1-B3)</b>	<b>\$6,820.00</b>	<b>\$1,270.90</b>	<b>\$5,549.10</b>
<b>(C) CLUSTER &amp; REGIONAL ACTIVITIES</b>			
1. Founders' Day	\$60.00	\$0.00	\$60.00
2. AKA Day in Annapolis	\$50.00	\$50.00	\$0.00
3. NAR Regional Director Gift	\$100.00	\$0.00	\$100.00
4. Basilei Council Meeting(s)	\$50.00	\$0.00	\$50.00
5. Other Cluster & Regional Expenses	\$200.00	\$0.00	\$200.00
<b>TOTAL CLUSTER &amp; REGIONAL ACTIVITIES (Sum C1-C5)</b>	<b>\$460.00</b>	<b>\$50.00</b>	<b>\$410.00</b>
<b>(D) CONTINGENCY</b>			
1. Contingency	\$500.00	\$0.00	\$500.00
<b>TOTAL CONTINGENCY (Sum D1)</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$8,580.00</b>	<b>\$1,370.90</b>	<b>\$7,209.10</b>
<b>III. ADDITIONAL EXPENDITURES &amp; ASSESSMENTS</b>			
1. Corporate & Regional Postal Expenditures	\$156.29	\$0.00	\$156.29
2. Membership Intake Process (MIP)	\$7,000.00	\$82.10	\$6,917.90
<b>OPERATING CONTINGENCY</b>	<b>\$8,056.78</b>	<b>\$2,731.38</b>	<b>\$5,325.40</b>
<b>GRAND TOTAL</b>	<b>\$43,292.07</b>	<b>\$20,168.38</b>	<b>\$23,123.69</b>

Program Account (8455)	BUDGET	ACTUAL	BALANCE
<b>I. RESTRICTED INCOME</b>			
<b>2018-2022 Program Targets</b>			
i. Target 1 - HBCU for Life: A Call to Action #CAP			
a. College Tour	\$500.00	\$100.00	\$400.00
ii. Target 2 - Women's Healthcare and Wellness			
iii. Target 3 - Building Your Economic Legacy			
iv. Target 4 - The Arts!			
a. Virtual Comedy Show (January 23, 2021)	\$1,865.00	\$600.00	\$1,265.00
v. Target 5 - Global Impact			
<b>COMMUNITY EVENTS</b>			
1. Black Business Auction	\$500.00	\$0.00	\$500.00
2. Mother's Day Tea (F&F - \$2,000.00 - seed money)	\$2,679.77	\$0.00	\$2,679.77
3. Fascinators & Fedoras (May 30, 2021) Beginning Balance - \$	\$1,980.90	\$0.00	\$1,980.90
4. Cookies & Cocktails	\$937.50	\$0.00	\$937.50
5. PPO Store	\$1,468.00	\$0.00	\$1,468.00
<b>PROGRAM CONTINGENCY</b>	<b>\$9.80</b>	<b>\$0.00</b>	<b>\$9.80</b>

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## FY2021 APPROVED BUDGET TO ACTUAL

BALANCE	\$9,940.97	\$700.00	\$9,240.97
<b>Scholarship Account (8430)</b>			
<b>I. RESTRICTED INCOME</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>BALANCE</b>
1. 2021 PFO Soror Donations	\$0.00	\$0.00	\$0.00
2. 2021 Community Donations	\$0.00	\$0.00	\$0.00
<b>SCHOLARSHIP CONTINGENCY</b>	\$1,708.65	\$0.00	\$1,708.65
<b>BALANCE</b>	<b>\$1,708.65</b>	<b>\$0.00</b>	<b>\$1,708.65</b>