

Alpha Kappa Alpha Sorority Inc. Delta Theta Omega Chapter
Chapter Operations and Programs Budget to Actual
As of January 31, 2021

	<u>2021 Approved Budget</u>	<u>2021 YTD Income</u>	
Income			
Chapter Dues	\$ 86,350.00	\$ 67,810.00	
Carry Over 2020		\$ 22,000.00	
Total Income	<u>\$ 86,350.00</u>	<u>\$ 89,810.00</u>	
	<u>2021 Approved Budget</u>	<u>2021 YTD Expenses</u>	<u>Budget Balance</u>
Expense - Chapter Operations			
Carry Over 2020	\$ 22,000.00	\$ -	\$ 22,000.00
Bank Fees	\$ 50.00	\$ -	\$ 50.00
Contingency	\$ 1,540.00	\$ -	\$ 1,540.00
Pi Rho	\$ 3,300.00	\$ -	\$ 3,300.00
Epsilon Upsilon	\$ 3,300.00	\$ -	\$ 3,300.00
Supplies	\$ 1,000.00	\$ 138.67	\$ 861.33
Committees			
Ad Expenditures & Publicity	\$ 700.00	\$ -	\$ 700.00
Finance			
Bonding	\$ 450.00	\$ 359.00	\$ 91.00
External/Internal Audit	\$ 500.00	\$ -	\$ 500.00
QuickBooks Online	\$ 550.00	\$ -	\$ 550.00
Founders Day	\$ 1,000.00	\$ 165.00	\$ 835.00
Membership	\$ 960.00	\$ -	\$ 960.00
Sisterly Relations	\$ -	\$ -	\$ -
Connections	\$ 500.00	\$ -	\$ 500.00
Awards	\$ 1,000.00	\$ -	\$ 1,000.00
Archives	\$ 900.00	\$ 99.00	\$ 801.00
Pan Hellenic Council	\$ 300.00	\$ -	\$ 300.00
Ritual	\$ 400.00	\$ -	\$ 400.00
Technology	\$ 1,500.00	\$ 749.00	\$ 751.00
Conferences			\$ -
Boule Delegate (\$5,400 from 2020 will rollover to 2021)	\$ 600.00	\$ -	\$ 600.00
Boule Chapter Assessment	\$ -	\$ -	\$ -
Regional Delegate	\$ 2,520.00	\$ -	\$ 2,520.00
Regional Chapter Assessment	\$ 300.00	\$ -	\$ 300.00
South Eastern Region Basileus Retreat	\$ 500.00	\$ -	\$ 500.00
Headquarters			
Chapter Tax	\$ 300.00	\$ 300.00	\$ -
Per Capita & EAF	\$ 33,000.00	\$ 33,966.00	\$ (966.00)
EAF	\$ 3,300.00	*EAF included in per capita t	\$ 3,300.00
Documents	\$ -	\$ -	\$ -
Hospitality			
Courtesies (includes Silver Medallions)	\$ 1,825.00	\$ 441.64	\$ 1,383.36
Hostess			
Food and Beverage (Grp coordinates)	\$ 4,300.00	\$ -	\$ 4,300.00
Supplies(hostess supplies/gloves, masks)	\$ 755.00	\$ -	\$ 755.00
Tablecloths	\$ 200.00	\$ -	\$ 200.00
Officers			
Basileus	\$ 400.00	\$ -	\$ 400.00
Graduate Advisors (\$200 per Graduate Advisor)	\$ 400.00	\$ -	\$ 400.00
Total Expense	<u>\$ 88,350.00</u>	<u>\$ 36,218.31</u>	<u>\$ 52,131.69</u>
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Other Expense - Chapter Programs			
Expense			
Scholarship - Bishop State	\$ 3,000.00	\$ -	\$ 3,000.00
Scholarship - HBCU	\$ 3,000.00	\$ -	\$ 3,000.00
Chapter Programs			
\$1 Million in A Day HBCU	\$ 4,000.00	\$ -	\$ 4,000.00
Target I - HBCU for Life & CAP	\$ 1,500.00	\$ -	\$ 1,500.00
Target I - HBCU Scholarships	\$ 5,000.00	\$ -	\$ 5,000.00
Target II - Women's Healthcare & Wellness	\$ 2,000.00	\$ -	\$ 2,000.00
Target III - Building your Economic Legacy	\$ 500.00	\$ -	\$ 500.00
Target IV - The Arts!	\$ 500.00	\$ -	\$ 500.00
Target V - Global Impact	\$ 500.00	\$ -	\$ 500.00
Total Expense	<u>\$ 20,000.00</u>	<u>\$ -</u>	<u>\$ 20,000.00</u>
Total Income (Chapter Operating + Chapter Programs)	\$ 86,350.00	\$ 89,810.00	
Total Expense (Chapter Operating + Chapter Programs)	\$ 108,350.00	\$ 36,218.31	
Net Income (Loss)	\$ (22,000.00)	\$ 53,591.69	