Alpha Kappa Alpha Sorority, Incorporated

Tau Upsilon Omega Chapter

Program / Committee / Fundraiser Worksheet - 2017

Educational Enrichment:

- ☐ ASCEND
- ☐ Baccalaureate
- ☐ HBCU College Fair
- ☐ Backpack Give-A-Way
- ☐ Health Promotion
- ☐ Global Impact
- ☐ Environmental Ownership
- ☐ Family Strengthening
- ☐ Scholarship

- △ Winter Gala
- △ African American Expressions
- △ Day at the Races

Activity: From __/__/2017 to __/__/2017

A. Beginning Balance: $ _____

B. Receipts / Deposits:

Sales:	_____	_____	_____	_____	0
Donations:	_____	_____	_____	_____	0

Receipts Total

C. Expenditures / Disbursements:

Date:	Item:	Check	Amount:
__/__/2017	_____	#	$ _____
__/__/2017	_____	#	$ _____

(attach additional documentation if necessary)

Expenditure Total

D. Fundraiser Profit Total *(If applicable)* **0**

E. Disbursements of Profits & Available Cash:

1. Scholarships 0
2. Donations & Contributions (Book Scholarship) 0
3. Program Target: _____ 0
4. Other Program Target: _____ 0
5. Deposit for the Following Year (201__) 0

*(not to exceed **Total Fundraising Profit** amount)* **0**

G. Committee Chairperson(s): _____ Date: _____

Signature(s)

H. In - Kind Donation(s) (e.g. supplies, food or drink items, etc.)

Item(s):	Market Value:
_____	$ _____
_____	$ _____
_____	$ _____
_____	$ _____

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