

**EXPENSE REPORT**  
**2024-2025**  
**(9/26/2024 – 5/20/2025)**

**Webhosting (WIX -Recurring)**

Month	2024	2025			To Date
January	-	\$36.00			
February	\$36.00	\$36.00			
March	\$36.00	\$36.00			
April	\$36.00	\$36.00			
May	\$36.00	\$36.00			
June	\$36.00				
July	\$36.00				
August	\$36.00				
September	\$36.00				
October	\$36.00				
November	\$36.00				
December	\$36.00				\$576.00

**Webhosting (Wix – Monthly Transfer fees)**

Month	2024	2025			To Date
January	-	\$47.83			
February	-	\$24.46			
March	-	\$42.90			
April	-	\$53.03			
May	-	\$13.53			
June	\$37.20				
July	-				
August	\$7.20				
September	\$14.56				
October	\$21.98				
November	\$52.74				
December	\$74.31				\$389.74

**Zoom (Recurring) Upgraded for Longer Meeting Times**

<b>Month</b>	<b>2024</b>	<b>2025</b>			<b>To Date</b>
January	-	\$15.99			
February	-	\$15.99			
March	-	\$15.99			
April	\$15.99	\$23.68			
May	\$15.99	\$23.68			
June	\$15.99				
July	\$15.99				
August	\$15.99				
September	\$15.99				
October	\$15.99				
November	\$15.99				
December	\$15.99				<b>\$239.24</b>

**Monthly Banking Fee (Recurring)**

<b>Month</b>	<b>2024</b>	<b>2025</b>			<b>To Date</b>
January	-	\$6.50			
February	-	\$6.50			
March	\$6.50	\$6.50			
April	\$6.50	\$6.50			
May	\$6.50	\$6.50			
June	\$6.50				
July	\$6.50				
August	\$6.50				
September	\$6.50				
October	\$6.50				
November	\$6.50				
December	\$6.50				<b>\$97.50</b>

GoDaddy (Email – Recurring)

Month	2024	2025			To Date
January	-	\$8.99			
February	-	\$8.99			
March	\$8.99	\$8.99			
April	\$8.99	\$8.99			
May	\$8.99	\$8.99			
June	\$8.99				
July	\$8.99				
August	\$8.99				
September	\$8.99				
October	\$8.99				
November	\$8.99				
December	\$8.99				\$134.85

**Line Item Spending/Supplies**

<b>Item/Service</b>	<b>Product/Service</b>	<b>Total</b>			
<b>Office Supplies</b>	Vision Board Party General Equipment Paper Postage Partnership/Health Ginger (Generation x 8) Software				
		<b>\$710.88</b>			
<b>Venue</b>	Tuckaseegee Rec Center	<b>\$180.00</b>			
<b>Sorority Para</b>	Greek Crafts				
		<b>\$156.51</b>			
<b>Bereavement</b>	Flowers	<b>\$71.88</b>			
<b>Postal Shipping</b>	Honorary Packaging	<b>\$127.35</b>			
<b>Probate</b>	Jackets 1777.50 Sorority Pins 162.00 Wine glasses Food (Olive Garden) 200.00 Photographer (Sean) 200.00	<b>\$2139.50</b>			
<b>Boxes</b>	Public Storage	<b>\$6.84</b>			
<b>Donations</b>	Back Pack Donation	<b>\$20.00</b>			
<b>Tariff</b>	FedEx	<b>\$20.85</b>			
<b>Birthday</b>	Dinner/Gift				
		<b>\$122.35</b>			
					<b>\$3556.16</b>

**Itemized Spending/Supplies**

<b>Item/Service</b>	<b>Product/Service</b>	<b>2025</b>			
<b>Office Supplies</b>	~Vision Board Party	93.97			
	Supplies				
	~Postage Stamps	29.20			
	~Square Hardware (for payment, fundraiser)	68.64			
	~Wellness Partnership (Samples)	59.41			
	~Paper Cutter	24.66			
	~Crate/SKP Storage	21.41			
	~Laminator	27.00			
	~Paper and Laminator	28.36			
	~Binding Machine	57.00			
	~Label Maker	42.10			
	~Cricut Bundle Tools	52.01			
	Ginger (Generation x 8)	111.12			
PDF Filler	96.00	\$710.88			
<b>Venue</b>	Tuckaseegee Rec Center	\$180.00			
<b>Sorority Para</b>	Greek Stuff	58.95			
	Arts/Crafts	67.35			
	Spray Paint	30.21	\$156.51		
<b>Bereavement</b>	Flowers		\$71.88		
<b>Postal Shipping</b>	Honorary Packaging		\$127.35		
<b>Probate</b>	Jackets	1777.50	\$2139.50		
	Sorority Pins	162.00			
	Wine glasses				
	Food (Olive Garden)	200.00			
	Photograher (Sean)	200.00			
<b>Boxes</b>	Public Storage		\$6.84		
<b>Donations</b>	Back Pack Donation		\$20.00		
<b>Tariff</b>	FedEx		\$20.85		
<b>Birthday</b>	Red Ginger (Sunni)	96.83			
	Gift	18.22			
	Gift bag/tissue	7.30	\$122.35		
					\$3556.16

**Jabot & Epaulette Payments (Not included in SKP totals – Paid direct to vendors)**

<b>Jabot Totals</b>		<b>Epaulette Totals</b>	
Sew Me Crazy	\$300	Sew-It-To-Go	\$200

Expense Report Summary

Expenses Out: \$4516.68

-----

**Total Paid Out to Vendors:**

Epaulettes: \$200.00 (Direct to Vendor)

Jabots: \$300.00 (Direct to Vendor)

Venue: \$180.00

Photographer: \$200.00

---

**Total Refunds Issued:**

-Neo/Pledge: \$130.00

-Neo/Pledge: \$105.00

Customer/Non-Member: \$35.00

-----