

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

Month	2024	2025			To Date
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				\$239.24

Monthly Banking Fee (Recurring)

Month	2024	2025			To Date
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				\$97.50

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

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

Itemized Spending/Supplies

Item/Service	Product/Service	2025			
Office Supplies	~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			
Venue	Tuckaseegee Rec Center	\$180.00			
Sorority Para	Greek Stuff 58.95				
	Arts/Crafts 67.35				
	Spray Paint 30.21	\$156.51			
Bereavement	Flowers	\$71.88			
Postal Shipping	Honorary Packaging	\$127.35			
Probate	Jackets 1777.50	\$2139.50			
	Sorority Pins 162.00				
	Wine glasses				
	Food (Olive Garden) 200.00				
	Photograhher (Sean) 200.00				
Boxes	Public Storage	\$6.84			
Donations	Back Pack Donation	\$20.00			
Tariff	FedEx	\$20.85			
Birthday	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)

Jabot Totals		Epaulette Totals	
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
