

Alford American Family Association

Robert D Alford, #0197, AAFA Treasurer

Income Statement for 2024, 1st Q: 1 Jan - 31 Mar

Receipts:		
Memberships:		
New Members (2) (1574-1575)	10.00	
Net Memberships		10.00
Donations:		
General	25.00	
Specified ^{1a}	10.00	
Total Donations		35.00
Annual Meetings:		
Total Meetings	0.00	
Total Receipts		<u>\$ 45.00</u>
Disbursements:		
Annual Meetings:		
Total Meetings	0.00	
Office Expenses:		
Total Office Expenses	0.00	
Total Disbursements		<u>\$ 0.00</u>
Net Income		<u><u>\$ 45.00</u></u>

Checking Account Reconciliation

Beginning Balance	1-Jan-2024	\$ 7,127.61
Net Income		\$ 45.00
Ending Balance	31-Mar-2024	<u><u>\$ 7,172.61</u></u>

Notes:

Change in Item Amount during the current month.

Amounts in **RED** are negative numbers.

¹ Expense(s) Paid by Member(s) Directly.

^{1a} Mail monthly newsletter (1 year @ \$10.00/year).

AAFA Memorial Funds

2024 Year to Date Reconciliations

Peggy A Schuster Storage Unit Fund

Beginning Balance	\$ 109.00
Plus Contributions (Account 1.2.50)	\$ 0.00
Less Disbursements (Account 2.3.80)	\$ 0.00
Ending Balance	<u><u>\$ 109.00</u></u>

Gilbert K Alford, Jr DNA Test Fund

Beginning Balance	\$ 693.50
Plus Contributions (Account 1.2.20)	\$ 0.00
Less Disbursements (Account 2.3.20)	\$ 0.00
Ending Balance	<u><u>\$ 693.50</u></u>