

# Alford American Family Association

Robert D Alford, #0197, AAFA Treasurer

## Income Statement for 2023, 1 Jan - 30 Jun

<b>Receipts:</b>		
<b>Memberships:</b>		
New Members (1) (1570)	5.00	
<b>Net Memberships</b>		<b>5.00</b>
<b>Donations:</b>		
General	25.00	
Specified <sup>1a</sup>	10.00	
<b>Total Donations</b>		<b>35.00</b>
<b>Total Receipts</b>		<b>\$ 40.00</b>
<b>Disbursements:</b>		
<b>Office Expenses:</b>		
Storage Unit	636.00	
<b>Total Office Expenses</b>		<b>636.00</b>
<b>Total Disbursements</b>		<b>\$ 636.00</b>
<b>Net Income</b>		<b>\$ 596.00</b>

## Checking Account Reconciliation

Beginning Balance	1-Jan-2023	\$ 7,658.61
Net Income		\$ 596.00
Ending Balance	30-Jun-2023	\$ 7,062.61

### Notes:

Change in Item Amount during the current month.

Amounts in **RED** are negative numbers.

<sup>1</sup> Expense(s) Paid by Member(s) Directly.

<sup>1a</sup> Mail monthly newsletter (1 year @ \$10.00/year).

## AAFA Memorial Funds 2023 Year to Date Reconciliations

### Peggy A Schuster Storage Unit Fund

Beginning Balance	\$ 695.00
Plus Contributions (Account 1.2.50)	\$ 0.00
Less Disbursements (Account 2.3.80)	\$ 636.00
Ending Balance	\$ 59.00

### 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	\$ 693.50