

Alford American Family Association

Robert D Alford, #0197, AAFA Treasurer

Income Statement for 2021, 1 Jan - 31 Dec

Receipts:

Memberships:

New Members (4) (1562-1566)	25.00	
Net Memberships		25.00

Donations:

General	25.00	
Specified ^{1a}	10.00	
Storage Unit Fund	500.00	
Total Donations		535.00

Total Receipts		\$ 560.00
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Disbursements:

Office Expenses:

Internet Site	155.88	
Storage Unit	1,620.00	
Miscellaneous	30.00	
Total Office Expenses		1,805.88

Total Disbursements		\$ 1,805.88
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Net Income		\$ 1,245.88
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Checking Account Reconciliation

Beginning Balance	1-Jan-2021	\$ 8,090.37
Net Income		\$ 1,245.88
Ending Balance	31-Dec-2021	\$ 6,844.49

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

2021 Year to Date Reconciliations

Peggy A Schuster Storage Unit Fund

Beginning Balance	\$ 950.00
Plus Contributions (Account 1.2.50)	\$ 500.00
Less Disbursements (Account 2.3.80)	\$ 1,620.00
Ending Balance	\$ 170.00

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