



The Alford American Family Association, Inc.

Robert D. Alford, #0197, AAFSA Treasurer

Financial Statement for 2017, 1 Jan – 31 Dec

Receipts:

Memberships

New Members (19)

95.00

Net Memberships

95.00

Donations

Memorials ²

470.00

Total Donations

470.00

Total Receipts

\$ 565.00

Disbursements:

Office Expenses

Internet Site

119.40

Legal Fees

39.95

Supplies ¹

36.29

Total Office Expenses

198.64

Total Disbursements

\$ 198.64

Net Income:

\$ 366.36

Checking Account Reconciliation

Beginning Balance	1 Jan 2017	\$ 6,951.75
Net Income for 2016		<u>366.36</u>
Ending Balance	31 Dec 2017	<u>\$ 7,318.11</u>

Notes:

Change in Item Amount during the current month.

¹ Postage, Storage Boxes.

¹ For Peggy Schuster.