



The Alford American Family Association, Inc.

Robert D. Alford, #0197, AAFSA Treasurer

Financial Statement for 2018, 1 Jan – 30 Sep

Receipts:

Memberships

New Members (4)

45.00

Net Memberships

45.00

Annual Meetings

Registration (12M+3S+0C+11)

1,614.00

Total Meetings

1,614.00

Total Receipts

\$ 1,659.00

Disbursements:

Office Expenses

Internet Site

119.40

Legal Fees

39.95

Total Office Expenses

159.35

Total Disbursements

\$ 159.35

Net Income:

\$ 1,499.65

Checking Account Reconciliation

Beginning Balance	1 Jan 2018	\$ 7,318.11
Net Income for 2016		<u>1,499.65</u>
Ending Balance	30 Sep 2018	<u>\$ 8,817.76</u>

Notes:

Change in Item Amount during the current 3rd quarter.