



The Alford American Family Association, Inc.

Robert D. Alford, #0197, AAFSA Treasurer

Financial Statement for 2018, 1 Jan – 31 Dec

Receipts:

Memberships

New Members (18)

90.00

90.00

Net Memberships

Donations

Specified¹

26.00

Storage Unit Fund

1,395.00

Net Donations

1,421.00

Annual Meetings

Registration (15M+5S+2G)

2,109.00

Miscellaneous²

3.00

Total Meetings

2,112.00

Total Receipts

\$ 3,623.00

Disbursements:

Annual Meeting:

Hotel - 2½ Days Meeting Room

397.50

Hotel – Dinners & Snacks

2,306.59

Total Meeting

2,704.09

Office Expenses

Internet Site

119.40

Legal Fees

39.95

Office Supplies

33.43

Storage Unit

405.00

Total Office Expenses

597.78

Total Disbursements

\$ 3,301.87

Net Income:

\$ 321.13

Checking Account Reconciliation

Beginning Balance	1 Jan 2018	\$ 7,318.11
Net Income for 2016		<u>321.13</u>
Ending Balance	31 Dec 2018	<u>\$ 7,639.24</u>

Notes:

Change in Item Amount during this month.

¹ Book Sales Commission from Carolyn Saunders.

² Cash lost and found.