



# The Alford American Family Association, Inc.

Robert D. Alford, Treasurer, AAFA #0197

## Income Statement for Year to Date, December 31, 2011

<b>Receipts:</b>			
Dues (Includes 16 New Members)		9,300.00	
<b>Donations:</b>			
General	954.80		
DNA Test Fund <sup>1</sup>	555.00		
Memorials	<u>25.00</u>		
<b>Total Donations</b>		<b>1,534.50</b>	
<b>Annual Meetings:</b>			
2010	64.00		
2011:			
Registration	5,804.00		
Tours	2,048.50		
Miscellaneous	<u>20.00</u>		
Total 2011	<u>7,872.50</u>		
<b>Total Meetings</b>		<b>7,936.50</b>	
<b>Total Receipts</b>			<b>\$18,771.00</b>
<b>Disbursements:</b>			
<b>Annual Meetings:</b>			
2010	47.73		
2011:			
Hotel	4,799.42		
Tours	2,097.51		
Miscellaneous	<u>233.83</u>		
Total 2011	<u>7,130.76</u>		
<b>Total Meetings</b>		<b>7,178.49</b>	
<b>AAFA Action:</b>			
Printing	4,875.03		
Postage	2,924.37		
Supplies	<u>867.53</u>		
<b>Total AAFA Action</b>		<b>8,666.93</b>	
<b>Office Expenses:</b>			
Copying	4.48		
DNA Test Kits	153.00		
Internet Site	119.40		
Legal Fees <sup>2</sup>	24.86		
PO Box Rental	96.00		
Postage	246.40		
Printing	47.15		
Safe Deposit Box <sup>3</sup>	600.00		
Supplies	<u>90.35</u>		
<b>Total Office Expenses</b>		<b>1,381.64</b>	
<b>Total Disbursements</b>			<b>\$17,227.06</b>
<b>Net Income:</b>			<b><u>\$1,543.94</u></b>

## Checking Account Reconciliation

Beginning Balance January 1, 2011	\$12,057.58
Net Income for 2011	<u>1,543.94</u>
Ending Balance December 31, 2011	<b><u>\$13,601.52</u></b>

### Notes:

<sup>1</sup> Includes Vesta Bowden DNA Test Fund Memorial (\$320.00)

<sup>2</sup> Includes MO State Corporation Fee (2 years [2011 & 2012] @ \$10/yr)

<sup>3</sup> Photography Archive Storage (for 2 years [2010 & 2011] @ \$300/yr)