



# The Alford American Family Association, Inc.

Robert D. Alford, Treasurer, AAFA #0197

## Income Statement for Year to Date, December 31, 2012

### Receipts:

#### Dues and Memberships:

Dues (Includes 1 New Member)	350.00	
Memberships (17) <sup>1</sup>	<u>85.00</u>	
<b>Total Dues and Memberships</b>		<b>435.00</b>

#### Donations:

General	126.88	
DNA Test Fund	50.00	
Specified <sup>2</sup>	<u>577.09</u>	
<b>Total Donations</b>		<b>753.97</b>

#### Annual Meetings:

Registration (22+14)	4,982.00	
Tours (12+7)	2,619.00	
Miscellaneous	<u>335.12</u>	
<b>Total Meetings</b>		<b><u>7,936.12</u></b>

#### Total Receipts

**\$9,125.09**

### Disbursements:

#### Annual Meetings:

Hotel	5,106.41	
Tours	<u>2,875.15</u>	
<b>Total Meetings</b>		<b>7,981.56</b>

#### AAFA Action:

Printing	2,052.00	
Postage	1,322.58	
Binding for Clayton Library <sup>2</sup>	<u>309.95</u>	
<b>Total AAFA Action</b>		<b>3,684.53</b>

#### Office Expenses:

Internet Site	119.40	
Legal Fees <sup>3</sup>	2,500.00	
PO Box Rental	120.00	
Postage	378.00	
Printing	121.46	
Safe Deposit Box	135.00	
Supplies <sup>2</sup>	161.44	
Member Service Awards <sup>4</sup>	<u>188.00</u>	
<b>Total Office Expenses</b>		<b><u>3,723.30</u></b>

#### Total Disbursements

**\$15,389.39**

### Net Income:

**-\$6,264.30**

## Checking Account Reconciliation

Beginning Balance January 1, 2012	\$13,601.52
Net Income for 2012	<u>-6,264.30</u>
Ending Balance December 31, 2012	<b><u><u>\$7,337.22</u></u></b>

### Notes:

<sup>1</sup> Net of total paid less any overpayment

<sup>2</sup> Office Expense(s) and Quarterly Binding Paid by Member(s) Directly

<sup>3</sup> Copyright Infringement

<sup>4</sup> Jim & Sue Adams, Ramona Darden, Doris Vetri