



The Alford American Family Association, Inc.

Robert D. Alford, Treasurer, AAFA #0197

Financial Statement for Year to Date, December 31, 2013

Receipts:			
Memberships (19)		95.00	
Donations:			
General	102.51		
GKA DNA Test Fund ¹	334.00		
Specified ²	<u>300.00</u>		
Total Donations		736.51	
Annual Meeting:			
Registration (23M+6S+5O)	2,678.00		
Tours (11M+4S+3O)	343.00		
Miscellaneous	<u>494.99</u>		
Total Annual Meeting		<u>3,501.00</u>	
Total Receipts			\$4,347.50
Disbursements:			
Annual Meeting:			
Hotel	2,513.73		
Tours	498.81		
Miscellaneous	<u>366.61</u>		
Total Meeting		3,379.15	
AAFA Action (Quarterly)³:			
Printing	241.00		
Postage	<u>109.56</u>		
Total AAFA Action		350.56	
Office Expenses:			
Computer Software	124.00		
Copying	94.09		
DNA Test Kits	536.00		
Equipment	145.72		
Internet Site	119.40		
Legal Fees ⁴	79.89		
PO Box Rental	124.00		
Postage	<u>34.54</u>		
Total Office Expenses		<u>1,257.64</u>	
Total Disbursements			<u>\$4,987.35</u>
Net Income:			<u><u>-\$639.85</u></u>

Checking Account Reconciliation

Beginning Balance	January 1, 2013	\$7,337.22
Net Income for 2013		<u>(639.85)</u>
Ending Balance	December 31, 2013	<u><u>\$6,697.37</u></u>

Notes:

¹ The fund has been renamed The Gilbert Kendrick Alford, Jr Memorial DNA Test Fund

² Office Expense(s) Paid by Member(s) Directly or Through AAFA

³ Final Issue

⁴ Includes 2yr MO Corporation Registration Fee of \$20