



# The Alford American Family Association, Inc.

Robert D. Alford, Treasurer, AAFA #0197

## Financial Statement for 2014, 1 Jan - 31 Dec

<b>Receipts:</b>		
Memberships (25)		125.00
Donations		
General	<u>15.00</u>	
<b>Total Donations</b>		<b>15.00</b>
Annual Meetings		
Registration (25M+9S+2G+5C)	3,540.00	
Tours (8M+3S)	483.00	
Miscellaneous	216.25	
Overpayments Refunded	<u>(270.00)</u>	
<b>Total Registration</b>		<b><u>3,969.25</u></b>
<b>Total Receipts</b>		<b>\$ 4,109.25</b>
<b>Disbursements:</b>		
Annual Meetings		
Hotel	2,729.96	
Tours	491.58	
Miscellaneous	<u>245.83</u>	
<b>Total Annual Meetings</b>		<b><u>3,467.37</u></b>
Office Expenses		
Internet Site	119.40	
Member Awards & Certificates	14.71	
Miscellaneous	16.00	
Postage	24.78	
Supplies	<u>11.89</u>	
<b>Total Office Expenses</b>		<b><u>186.78</u></b>
<b>Total Disbursements</b>		<b>\$ 3,654.15</b>
<b>Net Income:</b>		<b><u>\$ 455.10</u></b>

## Checking Account Reconciliation

Beginning Balance	1 Jan 2014	\$ 6,697.37
Net Income for 2014		<u>455.10</u>
Ending Balance	31 Dec 2014	<b><u>\$ 7,152.47</u></b>