



The Alford American Family Association, Inc.

Robert D. Alford, Treasurer, AAFA #0197

Financial Statement for 2015, 1 Jan – 31 Dec

Receipts:

Memberships

New Members (7)	135.00	
Annual Dues ¹	25.00	
Overpayments Refunded	<u>- 25.00</u>	
Net Memberships		<u>135.00</u>

Donations:

General	<u>62.00</u>	
Total Donations		<u>62.00</u>

Annual Meeting:

Registration (36M+8S+8C +8N)	3,996.00	
Tours (14M+2S+1N)	513.00	
Miscellaneous ²	369.50	
Overpayments Refunded	<u>-12.00</u>	
Total Donations		<u>4,866.50</u>

Total Receipts

\$ 5,063.50

Disbursements:

Annual Meetings:

Hotel ⁴	4,005.04	
Tour	472.31	
Miscellaneous	<u>408.71</u>	
Total Meetings		<u>4,886.06</u>

Office Expenses

Internet Site	119.40	
Legal Fees	21.25	
Supplies	<u>472.94</u>	
Total Office Expenses		<u>613.59</u>

Total Disbursements

\$ 5,499.65

Net Income:

\$ (436.15)

Checking Account Reconciliation

Beginning Balance	1 Jan 2015	\$ 7,152.47
Net Income for 2015		<u>(436.15)</u>
Ending Balance	31 Dec 2015	<u><u>\$ 6,716.32</u></u>

Notes:

¹ Dues were discontinued beginning in 2013.

Amount collected is included in Overpayments Refunded.

² Registration overpayment included in account 1.3.95 Overpayments Refunded.

³ Birthday Cards = post cards (\$93.97) + address labels (\$23.99) + postage (\$289.18) = \$407.14

⁴ Includes \$38.00 refund.