



The Alford American Family Association, Inc.

Robert D. Alford, Treasurer, AAFA #0197

Financial Statement for 2016, 1 Jan - 31 Dec

Receipts:

Memberships			
*	New Members (12)	<u>60.00</u>	
	Net Memberships		60.00
Donations			
	General	<u>77.00</u>	
	Total Donations		77.00
Annual Meetings			
	Registration (18M+5S+3N)	2,782.00	
	Miscellaneous	44.00	
	Overpayments Refunded	<u>-140.00</u>	
	Total Donations		<u>2,686.00</u>
	Total Receipts		\$ 2,823.00

Disbursements:

Annual Meetings			
	Hotel	2,367.72	
	Miscellaneous	<u>87.29</u>	
	Total Meetings		2,455.01
Office Expenses			
	Internet Site	119.40	
	Postage	<u>13.16</u>	
	Total Office Expenses		<u>132.56</u>
	Total Disbursements		<u>\$ 2,587.57</u>

Net Income: **\$ 235.43**

Checking Account Reconciliation

Beginning Balance	1 Jan 2016	\$ 6,716.32
Net Income for 2016		<u>235.43</u>
Ending Balance	31 Dec 2016	<u><u>\$ 6,951.75</u></u>

Notes:

* Change in Account Amount during the current month.