

Alford American Family Association

Robert D Alford, #0197, AAFA Treasurer

2021 End of Year Income Statement

Receipts:

Memberships:

| | | |
|-----------------------------|-------|--------------|
| New Members (4) (1562-1566) | 25.00 | |
| Net Memberships | | 25.00 |

Donations:

| | | |
|-------------------------|--------|---------------|
| General | 25.00 | |
| Specified ^{1a} | 10.00 | |
| Storage Unit Fund | 500.00 | |
| Total Donations | | 535.00 |

| | | |
|-----------------------|--|------------------|
| Total Receipts | | \$ 560.00 |
|-----------------------|--|------------------|

Disbursements:

Office Expenses:

| | | |
|------------------------------|----------|-----------------|
| Internet Site | 155.88 | |
| Storage Unit | 1,620.00 | |
| Miscellaneous | 30.00 | |
| Total Office Expenses | | 1,805.88 |

| | | |
|----------------------------|--|--------------------|
| Total Disbursements | | \$ 1,805.88 |
|----------------------------|--|--------------------|

| | | |
|-------------------|--|--------------------|
| Net Income | | \$ 1,245.88 |
|-------------------|--|--------------------|

Checking Account Reconciliation

| | | |
|-------------------|-------------|--------------------|
| Beginning Balance | 1-Jan-2021 | \$ 8,090.37 |
| Net Income | | \$ 1,245.88 |
| Ending Balance | 31-Dec-2021 | \$ 6,844.49 |

Notes:

Change in Item Amount during the current month.

Amounts in **RED** are negative numbers.

¹ Expense(s) Paid by Member(s) Directly.

^{1a} Mail monthly newsletter (1 year @ \$10.00/year).

AAFA Memorial Funds

2021 Year to Date Reconciliations

Peggy A Schuster Storage Unit Fund

| | |
|-------------------------------------|--------------------|
| Beginning Balance | \$ 950.00 |
| Plus Contributions (Account 1.2.50) | \$ 500.00 |
| Less Disbursements (Account 2.3.80) | \$ 1,620.00 |
| Ending Balance | \$ 170.00 |

Gilbert K Alford, Jr DNA Test Fund

| | |
|-------------------------------------|------------------|
| Beginning Balance | \$ 693.50 |
| Plus Contributions (Account 1.2.20) | \$ 0.00 |
| Less Disbursements (Account 2.3.20) | \$ 0.00 |
| Ending Balance | \$ 693.50 |