

Alford American Family Association

Robert D Alford, #0197, AAFA Treasurer

Income Statement for 2022, EOY: 1 Jan - 31 Dec

Receipts:		
Memberships:		
New Members (4) (#1196-#1199)	20.00	
Net Memberships		20.00
Donations:		
General	75.00	
Specified ^{1a}	10.00	
Storage Unit Fund	1,000.00	
Total Donations	1,085.00	
Total Receipts		\$ 1,105.00
Disbursements:		
Office Expenses:		
Internet Site	155.88	
Storage Unit	135.00	
Total Office Expenses	290.88	
Total Disbursements		\$ 290.88
Net Income		\$ 814.12

Checking Account Reconciliation

Beginning Balance	1-Jan-2022	\$ 6,844.49
Net Income		\$ 814.12
Ending Balance	31-Dec-2022	\$ 7,658.61

Notes:

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

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

AAFA Memorial Funds 2022 Year to Date Reconciliations

Peggy A Schuster Storage Unit Fund

Beginning Balance	\$ 170.00
Plus Contributions (Account 1.2.50)	\$ 1,000.00
Less Disbursements (Account 2.3.80)	\$ 135.00
Ending Balance	\$ 695.00

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