

Alford American Family Association

Robert D Alford, #0197, AAFA Treasurer

EOY Income Statement for 2023, 1 Jan - 31 Dec

Receipts:

Memberships:

New Members (3) (1570-1573)	20.00	
Net Memberships		20.00

Donations:

General	25.00	
Specified ^{1a}	10.00	
Storage Unit Fund	50.00	
Total Donations		85.00

Total Receipts **\$ 105.00**

Disbursements:

Office Expenses:

Storage Unit	636.00	
Total Office Expenses		636.00

Total Disbursements **\$ 636.00**

Net Income **\$ 531.00**

Checking Account Reconciliation

Beginning Balance	1-Jan-2023	\$ 7,658.61
Net Income		\$ 531.00
Ending Balance	31-Dec-2023	<u>\$ 7,127.61</u>

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

2023 Year to Date Reconciliations

Peggy A Schuster Storage Unit Fund

Beginning Balance	\$ 695.00
Plus Contributions (Account 1.2.50)	\$ 50.00
Less Disbursements (Account 2.3.80)	\$ 636.00
Ending Balance	<u>\$ 109.00</u>

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	<u>\$ 693.50</u>