



The Alford American Family Association, Inc.

Robert D. Alford, Treasurer, AAFA #0197

Income Statement for Year to Date, March 31, 2012

Receipts:

Dues: (Includes 2 New Members)		355.00	
Donations:			
General	50.00		
DNA Test Fund	0.00		
Memorials	<u>0.00</u>		
Total Donations		50.00	
Annual Meetings:			
Registration	0.00		
Tours	0.00		
Miscellaneous	<u>0.00</u>		
Total Meetings		<u>0.00</u>	
Total Receipts			\$405.00

Disbursements:

Annual Meetings:			
Hotel	0.00		
Tours	0.00		
Miscellaneous	<u>0.00</u>		
Total Annual Meetings		0.00	
AAFA Action:			
Printing	812.00		
Postage	506.08		
Supplies	<u>0.00</u>		
Total AAFA Action		1,318.08	
Office Expenses:			
Copying	0.00		
DNA Test Kits	0.00		
Internet Site	0.00		
Legal Fees ¹	2,500.00		
PO Box Rental	0.00		
Postage	0.00		
Printing	0.00		
Safe Deposit Box	0.00		
Supplies	<u>0.00</u>		
Total Office Expenses		<u>2,500.00</u>	
Total Disbursements			<u>\$3,818.08</u>

Net Income: < \$3,413.08 >

Checking Account Reconciliation

Beginning Balance	January 1, 2012	\$13,601.52
Net Income for 2012		<u><3,413.08></u>
Ending Balance	March 31, 2012	<u>\$10,188.44</u>

Notes:

¹ Copyright Infringement