



# The Alford American Family Association, Inc.

Robert D. Alford, #0197, AAFSA Treasurer

## Financial Statement for 2017, 1 Jan – 31 Dec

### Receipts:

#### Memberships

New Members (19)

95.00

95.00

**Net Memberships**

#### Donations

Memorials <sup>2</sup>

470.00

470.00

**Total Donations**

**Total Receipts**

**\$ 565.00**

### Disbursements:

#### Office Expenses

Internet Site

119.40

Legal Fees

39.95

Supplies <sup>1</sup>

36.29

**Total Office Expenses**

198.64

**Total Disbursements**

**\$ 198.64**

### Net Income:

**\$ 366.36**

## Checking Account Reconciliation

Beginning Balance	1 Jan 2017	\$ 6,951.75
Net Income for 2016		<u>366.36</u>
Ending Balance	31 Dec 2017	<b><u>\$ 7,318.11</u></b>

### Notes:

<sup>1</sup> Postage, Storage Boxes.

<sup>1</sup> For Peggy Schuster.