

Alford American Family Association

Robert D Alford, #0197, AAFA Treasurer

Income Statement for 2019, 1 Jan - 31 Dec

Receipts:

Memberships:

New Members (16) (1534-1549)	80.00	
Net Memberships		80.00

Donations:

General	35.00	
Specified	10.00	
Storage Unit Fund	1,880.00	
Total Donations		1,925.00

Annual Meetings:

Registration (11M+2S+1C+1N)	1,486.00	
Total Meetings		1,486.00

Total Receipts **\$ 3,491.00**

Disbursements:

Annual Meetings:

Hotel	300.00	
Total Meetings		300.00

Office Expenses:

Internet Site	119.40	
Certificaters & Awards ²	11.12	
Supplies ¹	25.00	
Storage Unit	1,485.00	
Total Office Expenses		1,640.52

Total Disbursements **\$ 1,940.52**

Net Income **\$ 1,550.48**

Checking Account Reconciliation

Beginning Balance	1-Jan-2019	\$ 7,639.24
Net Income		<u>\$ 1,550.48</u>
Ending Balance	31-Dec-2019	<u>\$ 9,189.72</u>

AAFA Memorial Funds

2019 Year to Date Reconciliations

Peggy A Schuster Memorial Storage Unit Fund

Beginning Balance	\$ 1,460.00
Plus Contributions (Account 1.2.50)	\$ 1,880.00
Less Disbursements (Account 2.3.80)	\$ 1,485.00
Ending Balance	\$ 1,855.00

Gilbert K Alford, Jr Memorial 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

Notes:

Amounts in **RED** are negative numbers.

¹ Postage.

² Certificate Seals and Ribbons.