



# The Alford American Family Association, Inc.

Robert D. Alford, #0197, AAFSA Treasurer

## Financial Statement for 2018, 1 Jan – 31 Dec

### Receipts:

#### Memberships

New Members (18)	<u>90.00</u>	
<b>Net Memberships</b>		<b>90.00</b>

#### Donations

Specified <sup>1</sup>	26.00	
Storage Unit Fund	<u>1,395.00</u>	
<b>Net Donations</b>		<b>1,421.00</b>

#### Annual Meetings

Registration (15M+5S+2G)	2,109.00	
Miscellaneous <sup>2</sup>	<u>3.00</u>	
<b>Total Meetings</b>		<b><u>2,112.00</u></b>

#### Total Receipts

**\$ 3,623.00**

### Disbursements:

#### Annual Meeting:

Hotel - 2½ Days Meeting Room	397.50	
Hotel – Dinners & Snacks	<u>2,306.59</u>	
<b>Total Meeting</b>		<b>2,704.09</b>

#### Office Expenses

Internet Site	119.40	
Legal Fees	39.95	
Office Supplies	33.43	
Storage Unit	<u>405.00</u>	
<b>Total Office Expenses</b>		<b><u>597.78</u></b>

#### Total Disbursements

**\$ 3,301.87**

### Net Income:

**\$ 321.13**

## Checking Account Reconciliation

Beginning Balance	1 Jan 2018	\$ 7,318.11
Net Income for 2016		<u>321.13</u>
Ending Balance	31 Dec 2018	<b><u>\$ 7,639.24</u></b>

### Notes:

<sup>1</sup> Book Sales Commission from Carolyn Saunders.

<sup>2</sup> Cash lost and found.