

Alford American Family Association

Robert D Alford, #0197, AAFA Treasurer

Income Statement for 2020, 1 Jan - 31 Dec

Receipts:

Memberships:

New Members (12) (1550-1561)	60.00	
Net Memberships		60.00

Donations:

Specified ^{1a} ^{1b}	15.00	
Storage Unit Fund	580.00	
Total Donations		595.00

Total Receipts		\$ 655.00
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Disbursements:

Office Expenses:

Internet Site	119.40	
Legal Fees ²	39.95	
Supplies ³	50.00	
Storage Unit	1,485.00	
Miscellaneous ⁴	60.00	
Total Office Expenses		1,754.35

Total Disbursements		\$ 1,754.35
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Net Income		\$ 1,099.35
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Checking Account Reconciliation

Beginning Balance	1-Jan-2020	\$ 9,189.72
Net Income		\$ 1,099.35
Ending Balance	31-Dec-2020	\$ 8,090.37

Notes:

Amounts in **RED** are negative numbers.

¹ Expense(s) Paid by Member(s) Directly.

^{1a} Mail monthly newsletter (1 year @ \$10.00/year).

^{1b} Copy of *AAFA Action*, Dec 1990, Issue 11 (\$5.00).

² Filing Form 990N (2020 Federal Income Tax Preparation \$39.95)

³ Postage

⁴ Late Payment Fees

AAFA Memorial Funds

2020 Year to Date Reconciliations

Peggy A Schuster Storage Unit Fund

Beginning Balance	\$ 1,855.00
Plus Contributions (Account 1.2.50)	\$ 580.00
Less Disbursements (Account 2.3.80)	\$ 1,485.00
Ending Balance	\$ 950.00

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	\$ 693.50