

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
January 2018

	Jan 18
Ordinary Income/Expense	
Income	
Meeting Income	
Board Meeting Income	30.00
Meeting Raffle	75.00
Meeting Receipts	1,061.00
Total Meeting Income	1,166.00
Other Types of Income	
Interst Income	17.84
Total Other Types of Income	17.84
Program Income	
Membership Dues - Advocate	600.00
Membership Dues - Associate	67.50
Membership Dues - New	120.00
Membership Dues - Renewal	595.00
Membership Dues - Retired	42.50
Total Program Income	1,425.00
Total Income	2,608.84
Expense	
Business Expenses	
Business Insurance	475.00
Credit Card Service Charges	55.68
Total Business Expenses	530.68
Contract Services	
Executive Director Fee	1,100.00
Fundraising Expense	2,625.00
Legislative Lobbyist	3,750.00
Secretary Fee	0.00
Total Contract Services	7,475.00
Donations	
NEDIAFC - Networking	500.00
Total Donations	500.00

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03/09/18

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

January 2018

	Jan 18
Operations	
Awards and Plaques	0.00
Executive Director Expense	15.00
Name Badges	175.00
Postage, Mailing Service	51.42
Supplies	11.29
Total Operations	252.71
Travel and Meetings	
CSFI MEETING	2,222.22
Monthly Meeting Expense	429.00
NVFC Director Travel Expense	1,140.54
Total Travel and Meetings	3,791.76
Total Expense	12,550.15
Net Ordinary Income	-9,941.31
Net Income	<u>-9,941.31</u>