

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
April 2018

	Apr 18
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	230.00
Meeting Receipts	2,350.00
Total Meeting Income	2,580.00
Other Types of Income	
Fundraiser	15,500.00
Interst Income	25.05
Merchanise Sales	29.00
Other Misc Income	0.00
Total Other Types of Income	15,554.05
Program Income	
Membership Dues - Advocate	600.00
Membership Dues - Associate	42.50
Membership Dues - New	120.00
Membership Dues - Renewal	2,040.00
Total Program Income	2,802.50
Total Income	20,936.55
Expense	
Business Expenses	
Credit Card Service Charges	191.53
Total Business Expenses	191.53
Contract Services	
Executive Director Fee	1,100.00
Fundraising Expense	9,135.00
Legal Fees	600.00
Secretary Fee	0.00
Treasurer Fee	500.00
Total Contract Services	11,335.00
Donations	
NEAFC	175.00
Total Donations	175.00

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06/10/18

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

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	Apr 18
Operations	
Awards and Plaques	135.10
Executive Director Expense	0.00
Memoria	110.00
Name Badges	0.00
President Expense	64.30
Supplies	11.02
Web Services	2,359.88
Total Operations	2,680.30
Travel and Meetings	
Board Meeting Expense	35.21
CSFI MEETING	2,016.32
Monthly Meeting Expense	2,909.70
NVFC Director Travel Expense	229.65
Total Travel and Meetings	5,190.88
Total Expense	19,572.71
Net Ordinary Income	1,363.84
Net Income	<u>1,363.84</u>