

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

August 2022

	Aug 22
Ordinary Income/Expense	
Income	
2022 Haz Mat Conf Income	375.00
Meeting Income	
Meeting Raffle	150.00
Meeting Receipts	1,294.00
Meeting Income - Other	39.00
Total Meeting Income	1,483.00
Other Types of Income	
Fundraiser	
Golf Tournament	7,510.00
Total Fundraiser	7,510.00
Total Other Types of Income	7,510.00
Program Income	
Membership Dues - Advoc...	1,400.00
Membership Dues - Associ...	50.00
Membership Dues - New	150.00
Membership Dues - Renewal	800.00
Total Program Income	2,400.00
Total Income	11,768.00
Expense	
Business Expenses	
Bank Service Charges	149.29
Total Business Expenses	149.29
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	1,250.00
Outside Contract Services	192.00
Secretary Fee	0.00
Treasurer Fee	250.00
Total Contract Services	3,092.00
Donations	
NC Public Safety Foundati...	600.00
NEDIAFC - Networking	250.00
Scholarships	500.00
Total Donations	1,350.00
Operations	
Executive Director Expense	112.84
Total Operations	112.84
Other Types of Expenses	
Golf Tournament	8,792.76
Total Other Types of Expens...	8,792.76
Travel and Meetings	
Monthly Meeting Expense	1,062.60
Total Travel and Meetings	1,062.60
Total Expense	14,559.49
Net Ordinary Income	-2,791.49
Net Income	-2,791.49

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Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of August 31, 2022

	<u>Aug 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	3,886.19
Business Savings FR	23,926.37
HMEP Money Market	21,139.03
NHAFC Main Checking	34,752.25
Scholarship Money Market	7,266.94
Total Checking/Savings	<u>90,970.78</u>
Total Current Assets	<u>90,970.78</u>
TOTAL ASSETS	<u>90,970.78</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	81,136.82
Net Income	9,833.96
Total Equity	<u>90,970.78</u>
TOTAL LIABILITIES & EQUITY	<u>90,970.78</u>

NH ASSOCIATION OF FIRE CHIEFS Custom Transaction Detail Report January through December 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Jan - Dec 22									
Deposit	06/07/2022	22815	Specialty Vehicles	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	200.00
Deposit	06/15/2022	11560	Industrial Protecti...	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	400.00
Deposit	06/22/2022	cc	James Richardson	J Richardso...	Golf Tournament		NHAFC Main...	250.00	650.00
Deposit	06/22/2022	cc	Kurt Ruchala	Team Reg	Golf Tournament		NHAFC Main...	500.00	1,150.00
Deposit	06/22/2022	cc	J Grimbilas Strate...	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	1,350.00
Deposit	06/23/2022	cc	Boston Beer Com...	Team reg. a...	Golf Tournament		NHAFC Main...	700.00	2,050.00
Deposit	06/28/2022	200	Ben Laroche	4some	Golf Tournament		NHAFC Main...	500.00	2,550.00
Deposit	06/28/2022	1972	John T Stevens	4some	Golf Tournament		NHAFC Main...	500.00	3,050.00
Deposit	06/28/2022	29641	All_COMM Techn...	Hole sponsor	Golf Tournament		NHAFC Main...	200.00	3,250.00
Deposit	06/28/2022	111793	Greenwood Fire A...	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	3,450.00
Deposit	06/28/2022	54671	Ossipee Mountain...	Hole and Ca...	Golf Tournament		NHAFC Main...	500.00	3,950.00
Deposit	06/28/2022	18811	Dingee Machine	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	4,150.00
Deposit	06/28/2022	071346	Franklin Savings ...	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	4,350.00
Deposit	06/30/2022		Nate Nichols	4some	Golf Tournament		NHAFC Main...	500.00	4,850.00
Deposit	07/13/2022	cc	Jennifer Brady	Hole Spons...	Golf Tournament		NHAFC Main...	200.00	5,050.00
Deposit	07/15/2022	cc	John Drew	4some	Golf Tournament		NHAFC Main...	500.00	5,550.00
Deposit	07/18/2022	cc	Thomas Morrison	4some	Golf Tournament		NHAFC Main...	500.00	6,050.00
Deposit	07/25/2022	cc	Leo Raby	Hole Spons...	Golf Tournament		NHAFC Main...	200.00	6,250.00
Deposit	07/26/2022	103	Francis Tuscano	Hole sponsor	Golf Tournament		NHAFC Main...	200.00	6,450.00
Deposit	07/26/2022	77613	Air Cleaning Spec...	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	6,650.00
Deposit	07/26/2022	5077	Joseph Kearns	4some	Golf Tournament		NHAFC Main...	500.00	7,150.00
Deposit	07/26/2022		Colony Hills Capital	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	7,350.00
Deposit	07/26/2022	18892	SFC Engineering ...	4some	Golf Tournament		NHAFC Main...	500.00	7,850.00
Deposit	07/27/2022	1328	Herbert Greene	Individual re...	Golf Tournament		NHAFC Main...	125.00	7,975.00
Deposit	07/27/2022	145	Philip Biron	2 4somes	Golf Tournament		NHAFC Main...	1,000.00	8,975.00
Deposit	08/01/2022	cc	Michael Sitar	4some	Golf Tournament		NHAFC Main...	500.00	9,475.00
Deposit	08/03/2022	cc	Chris Christopoulos	Player Gree...	Golf Tournament		NHAFC Main...	125.00	9,600.00
Deposit	08/04/2022		Deborah Looney	Eastern Co...	Golf Tournament		NHAFC Main...	1,000.00	10,600.00
Deposit	08/08/2022	cc	Stephen Carrier	2 Players Gr...	Golf Tournament		NHAFC Main...	250.00	10,850.00
Deposit	08/10/2022		Jonathan Scudder	2022 player	Golf Tournament		NHAFC Main...	125.00	10,975.00
Deposit	08/10/2022		Hollie Greene	2022 player	Golf Tournament		NHAFC Main...	125.00	11,100.00
Deposit	08/19/2022	3324...	AT&T	Sponsorship...	Golf Tournament		NHAFC Main...	1,000.00	12,100.00
Deposit	08/19/2022	9331	Brent Lemire	raffles, etc.	Golf Tournament		NHAFC Main...	1,460.00	13,560.00
Deposit	08/19/2022	1426	timothy Baldassare	player	Golf Tournament		NHAFC Main...	125.00	13,685.00
Deposit	08/19/2022	173	Thomas Blanchette	player	Golf Tournament		NHAFC Main...	125.00	13,810.00
Deposit	08/19/2022	176	Greg Treat	player	Golf Tournament		NHAFC Main...	125.00	13,935.00
Deposit	08/19/2022	7424	Steven Galipeau	player	Golf Tournament		NHAFC Main...	125.00	14,060.00
Deposit	08/19/2022	803	Roger Bradley	player	Golf Tournament		NHAFC Main...	125.00	14,185.00
Deposit	08/19/2022	2851	Kirk Beattie	player	Golf Tournament		NHAFC Main...	125.00	14,310.00
Deposit	08/19/2022	151	Christopher Wood	player	Golf Tournament		NHAFC Main...	125.00	14,435.00
Deposit	08/19/2022	1703	Jeffery Phillips	player	Golf Tournament		NHAFC Main...	125.00	14,560.00
Deposit	08/19/2022	8073	George Walker	player	Golf Tournament		NHAFC Main...	125.00	14,685.00
Deposit	08/19/2022	6004	Michael Gamache	player	Golf Tournament		NHAFC Main...	125.00	14,810.00
Deposit	08/19/2022	408	Thomas Green	player and h...	Golf Tournament		NHAFC Main...	325.00	15,135.00
Deposit	08/19/2022	2619	Donald Bliss	player	Golf Tournament		NHAFC Main...	125.00	15,260.00
Deposit	08/19/2022	5327	Justin Cutting	player	Golf Tournament		NHAFC Main...	125.00	15,385.00
Deposit	08/19/2022	12242	GSM Paving	sponsor	Golf Tournament		NHAFC Main...	100.00	15,485.00
Deposit	08/19/2022	6996	Stephen Ortolani	4some	Golf Tournament		NHAFC Main...	500.00	15,985.00
Deposit	08/19/2022	1443...	Gregory Ray	4some	Golf Tournament		NHAFC Main...	500.00	16,485.00
								16,485.00	16,485.00

Jan - Dec 22

\$ 7,692.24
PROFIT

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08/19/22

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS
Custom Transaction Detail Report
January through December 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Jan - Dec 22									
Check	08/04/2022	1241	Minuteman Press	Golf Tourna...	Golf Tournament		NHAFC Main...	239.00	239.00
Check	08/09/2022		Lochmere Countr...	2022 Golf T...	Golf Tournament		NHAFC Main...	5,520.00	5,759.00
Check	08/18/2022	1243	The Greenside at ...		Golf Tournament		NHAFC Main...	2,827.00	8,586.00
Check	08/18/2022	1244	Jennifer Carrier	Golf Tourna...	Golf Tournament		NHAFC Main...	103.80	8,689.80
Check	08/18/2022	1246	Lawrence Best	2022 Golf T...	Golf Tournament		NHAFC Main...	102.96	8,792.76
								8,792.76	8,792.76