

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
November 2022

	<u>Nov 22</u>
Ordinary Income/Expense	
Income	
2022 Haz Mat Conf Income	325.00
Meeting Income	
Meeting Raffle	125.00
Meeting Receipts	904.00
Meeting Sponsorship	1,500.00
Total Meeting Income	<u>2,529.00</u>
Program Income	
Membership Dues - Advocate	600.00
Membership Dues - Associate	50.00
Membership Dues - New	1,050.00
Membership Dues - Renewal	600.00
Total Program Income	<u>2,300.00</u>
Total Income	5,154.00
Expense	
Business Expenses	
Bank Service Charges	79.21
Credit Card Service Charges	19.95
Total Business Expenses	<u>99.16</u>
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	1,250.00
Treasurer Fee	750.00
Total Contract Services	<u>3,400.00</u>
Grants	
2022 Haz Mat Conf	<u>-2,500.00</u>
Total Grants	-2,500.00
Operations	
Supplies	539.98
Total Operations	<u>539.98</u>
Total Expense	<u>1,539.14</u>
Net Ordinary Income	<u>3,614.86</u>
Net Income	<u><u>3,614.86</u></u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	3,996.19
Business Savings FR	20,426.37
HMEP Money Market	10,405.71
NHAFC Main Checking	25,326.95
Scholarship Money Market	7,269.85
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Total Checking/Savings	67,425.07
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Total Current Assets	67,425.07
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TOTAL ASSETS	67,425.07
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	76,136.82
Net Income	-8,711.75
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Total Equity	67,425.07
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TOTAL LIABILITIES & EQUITY	67,425.07
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