

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	5,645.43
Business Savings FR	22,987.25
HMEP Money Market	21,595.94
NHAFC Main Checking	16,860.58
Scholarship Money Market	6,739.26
Total Checking/Savings	<u>73,828.46</u>
Total Current Assets	<u>73,828.46</u>
TOTAL ASSETS	<u>73,828.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>3,793.57</u>
Total Accounts Payable	<u>3,793.57</u>
Total Current Liabilities	<u>3,793.57</u>
Total Liabilities	3,793.57
Equity	
Unrestricted Net Assets	66,789.50
Net Income	<u>3,245.39</u>
Total Equity	<u>70,034.89</u>
TOTAL LIABILITIES & EQUITY	<u>73,828.46</u>