

## NH ASSOCIATION OF FIRE CHIEFS

## Profit &amp; Loss

October 2019

	<u>Oct 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Grant Programs</b>	
2019 HAZMAT CONFERENCE	75.00
<b>Total Grant Programs</b>	75.00
<b>Meeting Income</b>	
Meeting Receipts	1,192.00
<b>Total Meeting Income</b>	1,192.00
<b>Other Types of Income</b>	
<b>Bank Transfer</b>	
Trfr FR Savings to FR Checking	5,000.00
<b>Total Bank Transfer</b>	5,000.00
Fundraiser	13,300.00
Interst Income	15.73
Seminar Donations	1,000.00
<b>Total Other Types of Income</b>	19,315.73
<b>Program Income</b>	
Membership Dues - Advocate	150.00
Membership Dues - Associate	42.50
Membership Dues - New	240.00
Membership Dues - Renewal	510.00
<b>Total Program Income</b>	942.50
<b>Total Income</b>	21,525.23
<b>Expense</b>	
<b>Business Expenses</b>	
<b>Bank Transfer</b>	
Trfr FR Savings - FR Checking	5,000.00
<b>Total Bank Transfer</b>	5,000.00
Credit Card Service Charges	92.15
<b>Total Business Expenses</b>	5,092.15
<b>Contract Services</b>	
Executive Director Fee	1,400.00
Fundraising Expense	7,070.00
Secretary Fee	0.00
<b>Total Contract Services</b>	8,470.00
<b>Operations</b>	
Awards and Plaques	960.00
Executive Director Expense	0.00
President Expense	49.10
<b>Total Operations</b>	1,009.10
<b>Travel and Meetings</b>	
Board Meeting Expense	156.97
Monthly Meeting Expense	1,515.75
<b>Total Travel and Meetings</b>	1,672.72
<b>Total Expense</b>	16,243.97
<b>Net Ordinary Income</b>	5,281.26
<b>Net Income</b>	<u><u>5,281.26</u></u>