

## NH ASSOCIATION OF FIRE CHIEFS

## Balance Sheet

01/05/20

As of November 30, 2019

Accrual Basis

	<u>Nov 30, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Business Checking FR	7,634.18
Business Savings FR	33,055.06
HMEP Money Market	6,368.43
NHAFC Main Checking	29,754.90
Scholarship Money Market	16,677.03
Total Checking/Savings	<u>93,489.60</u>
Total Current Assets	<u>93,489.60</u>
<b>TOTAL ASSETS</b>	<b><u>93,489.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	180.00
Total Accounts Payable	<u>180.00</u>
Total Current Liabilities	<u>180.00</u>
Total Liabilities	180.00
Equity	
Unrestricted Net Assets	75,825.67
Net Income	17,483.93
Total Equity	<u>93,309.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>93,489.60</u></b>