

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

November 2019

	Nov 19
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	500.00
Total Meeting Income	500.00
Other Types of Income	
Bank Transfer	
Trfr FR Savings to FR Checking	9,000.00
Trfr FR Savings to Main Checkin	10,500.00
Total Bank Transfer	19,500.00
Fundraiser	9,850.00
Interst Income	21.47
Total Other Types of Income	29,371.47
Program Income	
Membership Dues - Associate	42.50
Membership Dues - Renewal	170.00
Total Program Income	212.50
Total Income	30,083.97
Expense	
Business Expenses	
Bank Transfer	
Trfr FR Savings - FR Checking	9,000.00
Trfr FR Savings - Main Checking	10,500.00
Total Bank Transfer	19,500.00
Credit Card Service Charges	69.87
Total Business Expenses	19,569.87
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	3,815.00
Legislative Lobbyist	2,500.00
Secretary Fee	0.00
Total Contract Services	7,715.00
Donations	
Crotched Mountain	1,200.00
Total Donations	1,200.00
Operations	
Awards and Plaques	0.00
Executive Director Expense	0.00
Name Badges	0.00
Printing and Copying	180.00
Total Operations	180.00

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01/05/20

Accrual Basis

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	<u>Nov 19</u>
Travel and Meetings	
2019 NFPA Safety Summit	2,134.34
2019 NFPA SUMMIT	2,673.17
Board Meeting Expense	180.97
Monthly Meeting Expense	541.50
Seminar Expense	970.19
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Total Travel and Meetings	6,500.17
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Total Expense	35,165.04
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Net Ordinary Income	-5,081.07
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Net Income	<u><u>-5,081.07</u></u>