

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

01/05/20

As of December 31, 2019

Accrual Basis

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	7,409.18
Business Savings FR	29,065.77
HMEP Money Market	21,376.78
NHAFC Main Checking	34,341.16
Scholarship Money Market	16,681.26
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Total Checking/Savings	108,874.15
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Total Current Assets	108,874.15
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TOTAL ASSETS	<u>108,874.15</u>
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	75,825.67
Net Income	33,048.48
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Total Equity	108,874.15
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TOTAL LIABILITIES & EQUITY	<u>108,874.15</u>