

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

December 2019

	Dec 19
Ordinary Income/Expense	
Income	
Grant Programs	
2019 HAZMAT CONFERENCE	225.00
2019 HMEP	15,394.94
Total Grant Programs	15,619.94
Meeting Income	
Meeting Raffle	145.00
Meeting Receipts	888.00
Total Meeting Income	1,033.00
Other Types of Income	
2019 NFPA Safety Summit	2,100.00
Bank Transfer	
Trfr HMEP to Main Checking	15,000.00
Total Bank Transfer	15,000.00
Interest Income	23.29
Merchanise Sales	12.00
Seminar Donations	1,500.00
Total Other Types of Income	18,635.29
Program Income	
Membership Dues - Advocate	750.00
Membership Dues - New	360.00
Membership Dues - Renewal	425.00
Total Program Income	1,535.00
Total Income	36,823.23
Expense	
Business Expenses	
Bank Transfer	
Trfr FR Savings - FR Checking	0.00
Trns Main Check to HMEP	15,000.00
Total Bank Transfer	15,000.00
Credit Card Service Charges	49.77
Total Business Expenses	15,049.77
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	2,975.00
Legislative Lobbyist	1,250.00
Secretary Fee	0.00
Total Contract Services	5,625.00
Operations	
Awards and Plaques	150.00
Executive Director Expense	0.00
President Expense	40.60
Web Services	393.31
Total Operations	583.91
Total Expense	21,258.68
Net Ordinary Income	15,564.55
Net Income	15,564.55