

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
April 2020

	Apr 20
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	385.00
Total Meeting Income	385.00
Other Types of Income	
Fundraiser	1,300.00
Interst Income	17.01
Total Other Types of Income	1,317.01
Program Income	
Membership Dues - Associate	85.00
Membership Dues - New	360.00
Membership Dues - Renewal	85.00
Total Program Income	530.00
Total Income	2,232.01
Expense	
Business Expenses	
Bank Transfer	
Trfr FR Savings - FR Checking	0.00
Total Bank Transfer	0.00
Business Insurance	475.00
Credit Card Service Charges	66.38
Total Business Expenses	541.38
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	1,250.00
Secretary Fee	0.00
Total Contract Services	2,650.00

3:26 PM

07/08/20

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

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	<u>Apr 20</u>
Operations	
Executive Director Expense	0.00
Postage, Mailing Service	60.00
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Total Operations	60.00
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Total Expense	3,251.38
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Net Ordinary Income	-1,019.37
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Net Income	<u><u>-1,019.37</u></u>