

**NH ASSOCIATION OF FIRE CHIEFS**  
**Profit & Loss**  
 June 2020

|                                    | Jun 20   |
|------------------------------------|----------|
| <b>Ordinary Income/Expense</b>     |          |
| <b>Income</b>                      |          |
| <b>Meeting Income</b>              |          |
| Meeting Receipts                   | 35.00    |
| Meeting Sponsorship                | 1,000.00 |
| <b>Total Meeting Income</b>        | 1,035.00 |
| <b>Other Types of Income</b>       |          |
| Interest Income                    | 17.17    |
| <b>Total Other Types of Income</b> | 17.17    |
| <b>Program Income</b>              |          |
| Membership Dues - Advocate         | 1,650.00 |
| Membership Dues - Associate        | 85.00    |
| Membership Dues - Renewal          | 4,165.00 |
| <b>Total Program Income</b>        | 5,900.00 |
| <b>Total Income</b>                | 6,952.17 |
| <b>Expense</b>                     |          |
| <b>Business Expenses</b>           |          |
| Credit Card Service Charges        | 117.31   |
| Dishonesty Bond                    | 229.00   |
| <b>Total Business Expenses</b>     | 346.31   |
| <b>Contract Services</b>           |          |
| Executive Director Fee             | 1,400.00 |
| Fundraising Expense                | 2,310.00 |
| Legislative Lobbyist               | 1,250.00 |
| <b>Total Contract Services</b>     | 4,960.00 |
| <b>Operations</b>                  |          |
| Awards and Plaques                 | 234.95   |
| Name Badges                        | 0.00     |
| <b>Total Operations</b>            | 234.95   |

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07/08/20

Accrual Basis

# NH ASSOCIATION OF FIRE CHIEFS

## Profit & Loss

June 2020

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|                           | <u>Jun 20</u>          |
|---------------------------|------------------------|
| Travel and Meetings       |                        |
| 2019 NFPA Safety Summit   | <u>-1,000.00</u>       |
| Total Travel and Meetings | -1,000.00              |
| Total Expense             | <u>4,541.26</u>        |
| Net Ordinary Income       | <u>2,410.91</u>        |
| Net Income                | <u><u>2,410.91</u></u> |