

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

July 2020

09/08/20

Accrual Basis

	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Fundraiser	7,300.00
Interst Income	17.88
Total Other Types of Income	<u>7,317.88</u>
Program Income	
Membership Dues - Associate	42.50
Membership Dues - New	120.00
Membership Dues - Renewal	1,190.00
Total Program Income	<u>1,352.50</u>
Total Income	8,670.38
Expense	
Business Expenses	
Bank Transfer	
Trfr FR Savings - FR Checking	0.00
Total Bank Transfer	0.00
Credit Card Service Charges	111.34
Total Business Expenses	111.34
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	4,375.00
Legislative Lobbyist	1,250.00
Total Contract Services	7,025.00
Travel and Meetings	
Monthly Meeting Expense	1,014.79
Total Travel and Meetings	<u>1,014.79</u>
Total Expense	8,151.13
Net Ordinary Income	<u>519.25</u>
Net Income	<u><u>519.25</u></u>