

## NH ASSOCIATION OF FIRE CHIEFS

## Profit &amp; Loss

August 2020

09/08/20

Accrual Basis

	Aug 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Meeting Income</b>	
Meeting Sponsorship	1,000.00
<b>Total Meeting Income</b>	1,000.00
<b>Other Types of Income</b>	
<b>Bank Transfer</b>	
Trfr FR Savings to FR Checking	9,000.00
<b>Total Bank Transfer</b>	9,000.00
Fundraiser	7,100.00
Interst Income	17.55
<b>Total Other Types of Income</b>	16,117.55
<b>Program Income</b>	
Membership Dues - Advocate	900.00
Membership Dues - Associate	85.00
Membership Dues - New	120.00
Membership Dues - Renewal	1,650.00
<b>Total Program Income</b>	2,755.00
<b>Total Income</b>	19,872.55
<b>Expense</b>	
<b>Business Expenses</b>	
<b>Bank Transfer</b>	
Trfr FR Savings - FR Checking	9,000.00
<b>Total Bank Transfer</b>	9,000.00
Credit Card Service Charges	42.72
<b>Total Business Expenses</b>	9,042.72
<b>Contract Services</b>	
Accounting Fees	356.25
Executive Director Fee	1,400.00
Fundraising Expense	4,620.00
Legislative Lobbyist	1,250.00
<b>Total Contract Services</b>	7,626.25
<b>Operations</b>	
Supplies	153.98
Web Services	192.00
<b>Total Operations</b>	345.98
<b>Total Expense</b>	17,014.95
<b>Net Ordinary Income</b>	2,857.60
<b>Net Income</b>	<b>2,857.60</b>