

## NH ASSOCIATION OF FIRE CHIEFS

## Profit &amp; Loss

December 2020

|                                | <u>Dec 20</u>        |
|--------------------------------|----------------------|
| Ordinary Income/Expense        |                      |
| Income                         |                      |
| Other Types of Income          |                      |
| Bank Transfer                  |                      |
| Trfr FR Savings to FR Checking | 4,000.00             |
| Total Bank Transfer            | 4,000.00             |
| Fundraiser                     | 2,000.00             |
| Interst Income                 | 17.99                |
| Total Other Types of Income    | 6,017.99             |
| Program Income                 |                      |
| Chief Fire Officer Credential  | 35.00                |
| Membership Dues - Advocate     | 300.00               |
| Membership Dues - New          | 360.00               |
| Membership Dues - Renewal      | 255.00               |
| Total Program Income           | 950.00               |
| Total Income                   | 6,967.99             |
| Expense                        |                      |
| Business Expenses              |                      |
| Bank Transfer                  |                      |
| Trfr FR Savings - FR Checking  | 4,000.00             |
| Total Bank Transfer            | 4,000.00             |
| Credit Card Service Charges    | 36.90                |
| Total Business Expenses        | 4,036.90             |
| Contract Services              |                      |
| Executive Director Fee         | 1,400.00             |
| Legislative Lobbyist           | 1,250.00             |
| Total Contract Services        | 2,650.00             |
| Operations                     |                      |
| Merchandies Costs              | 45.00                |
| Total Operations               | 45.00                |
| Total Expense                  | 6,731.90             |
| Net Ordinary Income            | 236.09               |
| Net Income                     | <u><u>236.09</u></u> |