

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

April 2021

06/09/21

Accrual Basis

	<u>Apr 21</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
Interst Income	15.49
Total Other Types of Income	4,015.49
Program Income	
Chief Fire Officer Credential	70.00
Membership Dues - Associate	50.00
Membership Dues - New	120.00
Membership Dues - Renewal	1,842.50
Total Program Income	2,082.50
Total Income	6,097.99
Expense	
Business Expenses	
Bank Transfer	
Trfr FR Savings - FR Checking	4,000.00
Total Bank Transfer	4,000.00
Credit Card Service Charges	49.45
Total Business Expenses	4,049.45
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	1,295.00
Legislative Lobbyist	1,250.00
Total Contract Services	3,945.00
Operations	
Awards and Plaques	137.50
President Expense	255.00
Total Operations	392.50
Total Expense	8,386.95
Net Ordinary Income	-2,288.96
Net Income	<u><u>-2,288.96</u></u>