

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

June 2021

07/07/21

Accrual Basis

	Jun 21
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	
Golf Tournament	250.00
Fundraiser - Other	4,650.00
Total Fundraiser	4,900.00
Interst Income	13.46
Total Other Types of Income	8,913.46
Program Income	
Membership Dues - Advocate	2,000.00
Membership Dues - Associate	142.50
Membership Dues - New	270.00
Membership Dues - Renewal	2,150.00
Total Program Income	4,562.50
Total Income	13,475.96
Expense	
Business Expenses	
Bank Transfer	
Trfr FR Savings - FR Checking	4,000.00
Total Bank Transfer	4,000.00
Credit Card Service Charges	79.89
Total Business Expenses	4,079.89
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	2,520.00
Legislative Lobbyist	1,250.00
Total Contract Services	5,170.00
Operations	
Executive Director Expense	310.11
Postage, Mailing Service	110.00
Web Services	4,630.50
Total Operations	5,050.61
Total Expense	14,300.50
Net Ordinary Income	-824.54
Net Income	-824.54