

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

July 2021

	Jul 21
Ordinary Income/Expense	
Income	
Other Types of Income	
Bank Transfer	
Trfr FR Savings to FR Checking	3,000.00
Total Bank Transfer	3,000.00
Fundraiser	
Golf Tournament	6,125.00
Fundraiser - Other	3,100.00
Total Fundraiser	9,225.00
Total Other Types of Income	12,225.00
Program Income	
Membership Dues - Advocate	800.00
Membership Dues - Associate	42.50
Membership Dues - New	450.00
Membership Dues - Renewal	300.00
Total Program Income	1,592.50
Total Income	13,817.50
Expense	
Business Expenses	
Bank Transfer	
Trfr FR Savings - FR Checking	3,000.00
Total Bank Transfer	3,000.00
Credit Card Service Charges	108.37
Total Business Expenses	3,108.37
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	1,050.00
Legislative Lobbyist	1,250.00
Treasurer Fee	0.00
Total Contract Services	3,700.00
Donations	
NEDIAFC - Networking	250.00
Total Donations	250.00
Operations	
Awards and Plaques	20.00
Name Badges	0.00
Supplies	199.99
Total Operations	219.99
Other Types of Expenses	
Golf Tournament	342.27
Total Other Types of Expenses	342.27
Total Expense	7,620.63
Net Ordinary Income	6,196.87
Net Income	6,196.87