

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

09/08/21

August 2021

Accrual Basis

	Aug 21
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	220.00
Meeting Sponsorship	250.00
Total Meeting Income	470.00
Other Types of Income	
Fundraiser	
Golf Tournament	8,110.00
Fundraiser - Other	700.00
Total Fundraiser	8,810.00
Interst Income	13.72
Total Other Types of Income	8,823.72
Program Income	
Membership Dues - Advocate	1,200.00
Membership Dues - Associate	100.00
Membership Dues - New	750.00
Membership Dues - Renewal	685.00
Total Program Income	2,735.00
Total Income	12,028.72
Expense	
Business Expenses	
Bad Check Returned	125.00
Bank Service Charges	60.00
Credit Card Service Charges	160.13
Total Business Expenses	345.13
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	490.00
Legislative Lobbyist	1,250.00
Total Contract Services	3,140.00
Operations	
Awards and Plaques	550.00
Supplies	28.94
Web Services	192.00
Total Operations	770.94
Other Types of Expenses	
Golf Tournament	7,262.14
Total Other Types of Expenses	7,262.14
Travel and Meetings	
Monthly Meeting Expense	1,230.90
Total Travel and Meetings	1,230.90
Total Expense	12,749.11
Net Ordinary Income	-720.39
Net Income	-720.39