

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	140.00
Meeting Receipts	1,396.00
Meeting Sponsorship	2,950.00
Total Meeting Income	<u>4,486.00</u>
Other Types of Income	
Bank Transfer	
Trfr FR Savings to FR Checking	5,000.00
Total Bank Transfer	<u>5,000.00</u>
Fundraiser	
Golf Tournament	3,066.00
Total Fundraiser	<u>3,066.00</u>
Interst Income	<u>13.09</u>
Total Other Types of Income	<u>8,079.09</u>
Program Income	
Membership Dues - Advocate	400.00
Membership Dues - New	300.00
Membership Dues - Renewal	200.00
Total Program Income	<u>900.00</u>
Total Income	<u>13,465.09</u>
Expense	
Business Expenses	
Bank Transfer	
Trfr FR Savings - FR Checking	5,000.00
Total Bank Transfer	<u>5,000.00</u>
Credit Card Service Charges	<u>115.20</u>
Total Business Expenses	<u>5,115.20</u>
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	1,365.00
Legislative Lobbyist	1,250.00
Total Contract Services	<u>4,015.00</u>
Donations	
Scholarships	1,500.00
Total Donations	<u>1,500.00</u>
Operations	
Awards and Plaques	180.00
Executive Director Expense	183.37
Name Badges	220.00
Total Operations	<u>583.37</u>

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10/07/21

Accrual Basis

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	<u>Sep 21</u>
Travel and Meetings	
2019 NFPA Safety Summit	1,812.85
Monthly Meeting Expense	2,921.36
Seminar Expense	0.00
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Total Travel and Meetings	4,734.21
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Total Expense	15,947.78
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Net Ordinary Income	-2,482.69
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Net Income	<u><u>-2,482.69</u></u>