

## NH ASSOCIATION OF FIRE CHIEFS

## Balance Sheet

As of November 30, 2021

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|                                       | <u>Nov 30, 21</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| Business Checking FR                  | 2,838.22                 |
| Business Savings FR                   | 24,732.62                |
| HMEP Money Market                     | 21,589.75                |
| NHAFC Main Checking                   | 40,172.48                |
| Scholarship Money Market              | 16,749.38                |
| Total Checking/Savings                | <u>106,082.45</u>        |
| Total Current Assets                  | <u>106,082.45</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>106,082.45</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Unrestricted Net Assets               | 106,389.74               |
| Net Income                            | <u>-307.29</u>           |
| Total Equity                          | <u>106,082.45</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>106,082.45</u></b> |

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## Accounts

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### BUSINESS CHECKING - FR \*0409

Available **\*\*\$3,880.43**

Current **\$3,880.43**

### NHAFC MAIN CHECKING \*0410

Available **\*\*\$19,783.33**

Current **\$19,783.33**

### BUSINESS SAVINGS - FR \*0400

Available **\*\*\$22,977.40**

Current **\$22,982.40**

### HMEP MONEY MARKET \*0415

Available **\*\*\$21,582.96**

Current **\$21,582.96**

### Scholarship MONEY MARKET \*0416

Available **\*\*\$6,739.06**

Current **\$6,739.06**

## Money Management

Current

\$8,100.00

## BALANCE TOTALS

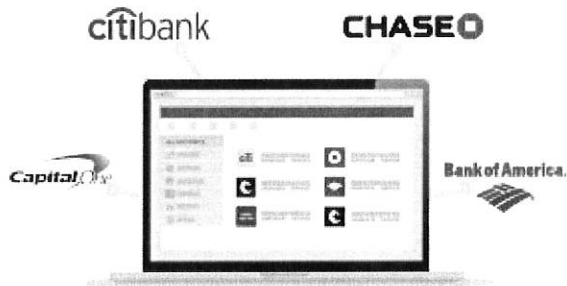
Total Deposit Accounts \$74,968.18

\*\*This balance may include overdraft or line of credit funds.

## Outside Accounts

### Simplify your finances

See all your accounts in one place



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## Budgets made easy!



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## Bill Pay

Setup a payee to make a payment

Make your first payment on one screen in seconds

Add a payee



Your savings federally insured to at least \$250,000 and backed by the full faith and credit of the United States Government. National Credit Union Administration, a U.S. Government Agency



NH ASSOCIATION OF FIRE CHIEFS  
**Profit & Loss**  
November 2021

|                             | <u>Nov 21</u>  |
|-----------------------------|----------------|
| Ordinary Income/Expense     |                |
| Income                      |                |
| Meeting Income              |                |
| Meeting Receipts            | 387.00         |
| Meeting Sponsorship         | 250.00         |
| Total Meeting Income        | 637.00         |
| Other Types of Income       |                |
| Fundraiser                  | 6,300.00       |
| Seminar Donations           | 500.00         |
| Total Other Types of Income | 6,800.00       |
| Program Income              |                |
| Membership Dues - Advocate  | 600.00         |
| Membership Dues - Associate | 50.00          |
| Membership Dues - New       | 150.00         |
| Total Program Income        | 800.00         |
| Total Income                | 8,237.00       |
| Expense                     |                |
| Business Expenses           |                |
| Credit Card Service Charges | 61.04          |
| Total Business Expenses     | 61.04          |
| Contract Services           |                |
| Executive Director Fee      | 1,400.00       |
| Fundraising Expense         | 3,500.00       |
| Legislative Lobbyist        | 1,250.00       |
| Total Contract Services     | 6,150.00       |
| Donations                   |                |
| NC Public Safety Foundation | 600.00         |
| Total Donations             | 600.00         |
| Operations                  |                |
| Awards and Plaques          | 60.00          |
| Executive Director Expense  | 38.55          |
| Name Badges                 | 10.00          |
| Supplies                    | 173.99         |
| Web Services                | 249.99         |
| Total Operations            | 532.53         |
| Travel and Meetings         |                |
| Board Meeting Expense       | 187.75         |
| Monthly Meeting Expense     | 887.87         |
| Total Travel and Meetings   | 1,075.62       |
| Total Expense               | 8,419.19       |
| Net Ordinary Income         | -182.19        |
| Net Income                  | <u>-182.19</u> |