

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

April 2022

	Apr 22
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	225.00
Meeting Receipts	977.00
Meeting Sponsorship	1,500.00
Total Meeting Income	2,702.00
Program Income	
Membership Dues - Advocate	400.00
Membership Dues - Associate	50.00
Membership Dues - New	450.00
Membership Dues - Renewal	1,800.00
Total Program Income	2,700.00
Total Income	5,402.00
Expense	
Business Expenses	
Bank Service Charges	19.95
Credit Card Service Charges	76.53
Total Business Expenses	96.48
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	-2,000.00
Total Contract Services	-600.00
Donations	
NEAFC	175.00
Total Donations	175.00
Operations	
Awards and Plaques	125.00
Name Badges	0.00
Total Operations	125.00
Travel and Meetings	
CSFI MEETING	1,643.88
Monthly Meeting Expense	1,691.73
Total Travel and Meetings	3,335.61
Total Expense	3,132.09
Net Ordinary Income	2,269.91
Net Income	<u>2,269.91</u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of May 4, 2022

	<u>May 4, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	7,896.19
Business Savings FR	23,906.47
HMEP Money Market	21,614.13
NHAFC Main Checking	16,230.70
Scholarship Money Market	6,748.80
Total Checking/Savings	<u>76,396.29</u>
Total Current Assets	<u>76,396.29</u>
TOTAL ASSETS	<u>76,396.29</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	76,136.82
Net Income	259.47
Total Equity	<u>76,396.29</u>
TOTAL LIABILITIES & EQUITY	<u>76,396.29</u>