

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
May 1 - 27, 2022

	<u>May 1 - 27, 22</u>
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	1,029.00
Meeting Sponsorship	500.00
Meeting Income - Other	<u>117.00</u>
Total Meeting Income	1,646.00
Program Income	
Membership Dues - Advocate	600.00
Membership Dues - Associate	100.00
Membership Dues - New	750.00
Membership Dues - Renewal	4,700.00
Membership Dues - Retired	<u>50.00</u>
Total Program Income	<u>6,200.00</u>
Total Income	7,846.00
Expense	
Business Expenses	
Credit Card Service Charges	<u>172.11</u>
Total Business Expenses	172.11
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	-2,350.00
Legislative Lobbyist	1,250.00
Treasurer Fee	<u>250.00</u>
Total Contract Services	550.00
Travel and Meetings	
Board Meeting Expense	216.31
Monthly Meeting Expense	<u>2,698.52</u>
Total Travel and Meetings	2,914.83
Uncategorized Expenses	<u>1,645.00</u>
Total Expense	<u>5,281.94</u>
Net Ordinary Income	<u>2,564.06</u>
Net Income	<u><u>2,564.06</u></u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of May 27, 2022

	<u>May 27, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	6,371.19
Business Savings FR	23,906.47
HMEP Money Market	21,614.13
NHAFC Main Checking	19,539.76
Scholarship Money Market	6,748.80
Total Checking/Savings	<u>78,180.35</u>
Total Current Assets	<u>78,180.35</u>
TOTAL ASSETS	<u>78,180.35</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	76,136.82
Net Income	2,043.53
Total Equity	<u>78,180.35</u>
TOTAL LIABILITIES & EQUITY	<u>78,180.35</u>