

## NH ASSOCIATION OF FIRE CHIEFS

## Profit &amp; Loss

June 2022

	Jun 22
Ordinary Income/Expense	
Income	
Grant Programs	
Scholarships	500.00
Total Grant Programs	500.00
Meeting Income	
Meeting Receipts	938.00
Meeting Income - Other	55.00
Total Meeting Income	993.00
Other Types of Income	
Fundraiser	
Golf Tournament	6,050.00
Total Fundraiser	6,050.00
Total Other Types of Income	6,050.00
Program Income	
Membership Dues - Advoc...	1,200.00
Membership Dues - Associ...	100.00
Membership Dues - New	900.00
Membership Dues - Renewal	2,000.00
Total Program Income	4,200.00
Uncategorized Income	78.00
Total Income	11,821.00
Expense	
Business Expenses	
Bank Service Charges	19.95
Credit Card Service Charges	93.10
Total Business Expenses	113.05
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	1,250.00
Treasurer Fee	250.00
Total Contract Services	2,900.00
Operations	
Name Badges	0.00
Total Operations	0.00
Travel and Meetings	
Misc Travel	171.03
Monthly Meeting Expense	717.53
Total Travel and Meetings	888.56
Uncategorized Expenses	78.00
Total Expense	3,979.61
Net Ordinary Income	7,841.39
Net Income	<u>7,841.39</u>

## NH ASSOCIATION OF FIRE CHIEFS

## Balance Sheet

As of June 30, 2022

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	<u>Jun 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Business Checking FR	5,121.19
Business Savings FR	23,906.47
HMEP Money Market	21,114.13
NHAFC Main Checking	26,652.68
Scholarship Money Market	7,248.80
Total Checking/Savings	<u>84,043.27</u>
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	<u>1,500.00</u>
Other Current Assets	
Undeposited Funds	200.00
Total Other Current Assets	<u>200.00</u>
Total Current Assets	<u>85,743.27</u>
<b>TOTAL ASSETS</b>	<b><u>85,743.27</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	76,136.82
Net Income	9,606.45
Total Equity	<u>85,743.27</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>85,743.27</u></b>