

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
2022 Haz Mat Conf Income	50.00
Meeting Income	
Meeting Receipts	1,211.00
Meeting Income - Other	39.00
Total Meeting Income	<u>1,250.00</u>
Other Types of Income	
Fundraiser	1,200.00
Interst Income	8.47
Total Other Types of Income	<u>1,208.47</u>
Program Income	
Membership Dues - Associate	50.00
Membership Dues - New	300.00
Membership Dues - Renewal	200.00
Membership Dues - Retired	50.00
Total Program Income	<u>600.00</u>
Uncategorized Income	2.91
Total Income	<u>3,111.38</u>
Expense	
Business Expenses	
Credit Card Service Charges	100.99
Total Business Expenses	<u>100.99</u>
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	840.00
Legislative Lobbyist	1,250.00
Total Contract Services	<u>3,490.00</u>
Grants	
2022 Haz Mat Conf	14,516.79
Total Grants	<u>14,516.79</u>
Operations	
Awards and Plaques	15.00
Executive Director Expense	194.22
Printing and Copying	150.00
Total Operations	<u>359.22</u>
Travel and Meetings	
Board Meeting Expense	196.64
Monthly Meeting Expense	1,610.73
Total Travel and Meetings	<u>1,807.37</u>
Total Expense	<u>20,274.37</u>
Net Ordinary Income	<u>-17,162.99</u>
Net Income	<u><u>-17,162.99</u></u>

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Balance Sheet

As of October 31, 2022

	<u>Oct 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	1,746.19
Business Savings FR	23,926.37
HMEP Money Market	21,922.50
NHAFC Main Checking	13,984.30
Scholarship Money Market	7,269.85
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Total Checking/Savings	68,849.21
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Total Current Assets	68,849.21
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TOTAL ASSETS	<u>68,849.21</u>
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LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	81,136.82
Net Income	-12,287.61
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Total Equity	68,849.21
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TOTAL LIABILITIES & EQUITY	<u>68,849.21</u>