

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
December 2022

	<u>Dec 22</u>
Ordinary Income/Expense	
Income	
2022 Haz Mat Conf Income	50.00
Meeting Income	
Meeting Raffle	120.00
Meeting Receipts	923.00
Meeting Income - Other	30.00
Total Meeting Income	<u>1,073.00</u>
Other Types of Income	
Fundraiser	850.00
Total Other Types of Income	<u>850.00</u>
Program Income	
Membership Dues - Advocate	200.00
Membership Dues - Associate	50.00
Membership Dues - New	300.00
Membership Dues - Renewal	400.00
Total Program Income	<u>950.00</u>
Total Income	2,923.00
Expense	
Business Expenses	
Credit Card Service Charges	101.88
Total Business Expenses	<u>101.88</u>
Contract Services	
Fundraising Expense	595.00
Legislative Lobbyist	1,250.00
Treasurer Fee	250.00
Total Contract Services	<u>2,095.00</u>
Travel and Meetings	
Board Meeting Expense	43.96
Monthly Meeting Expense	973.52
Total Travel and Meetings	<u>1,017.48</u>
Total Expense	<u>3,214.36</u>
Net Ordinary Income	<u>-291.36</u>
Net Income	<u><u>-291.36</u></u>

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
2022 Haz Mat Conf Income	2,525.00
Grant Programs	
Scholarships	500.00
Total Grant Programs	500.00
Meeting Income	
Meeting Raffle	860.00
Meeting Receipts	9,526.00
Meeting Sponsorship	4,000.00
Meeting Income - Other	319.00
Total Meeting Income	14,705.00
Other Types of Income	
Fundraiser	
Golf Tournament	16,485.00
Fundraiser - Other	24,650.00
Total Fundraiser	41,135.00
Interst Income	138.35
Total Other Types of Income	41,273.35
Program Income	
Chief Fire Officer Crendent...	70.00
Membership Dues - Advoc...	6,600.00
Membership Dues - Associ...	850.00
Membership Dues - New	6,000.00
Membership Dues - Renewal	14,700.00
Membership Dues - Retired	150.00
Program Income - Other	1,959.00
Total Program Income	30,329.00
Total Income	89,332.35
Expense	
Business Expenses	
Bank Service Charges	605.91
Bank Transfer	
Banking Error	2,037.00
Total Bank Transfer	2,037.00
Business Insurance	475.00
Business Registration Fees	75.00
Credit Card Service Charges	775.54
NVFC Membership Dues	500.00
Total Business Expenses	4,468.45
Contract Services	
Executive Director Fee	14,000.00
Fundraising Expense	13,256.83
Legislative Lobbyist	15,000.00
Outside Contract Services	192.00
Secretary Fee	0.00
Treasurer Fee	2,000.00
Total Contract Services	44,448.83

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
January through December 2022

	<u>Jan - Dec 22</u>
Donations	
NC Public Safety Foundati...	600.00
NEAFC	175.00
NEDIAFC - Networking	425.00
Scholarships	1,000.00
Total Donations	<u>2,200.00</u>
Grants	
2022 Haz Mat Conf	13,016.79
Total Grants	<u>13,016.79</u>
Operations	
Awards and Plaques	215.00
Executive Director Expense	1,707.06
Name Badges	0.00
Postage, Mailing Service	58.00
President Expense	85.01
Printing and Copying	199.99
Supplies	539.98
Web Services	4,862.03
Total Operations	<u>7,667.07</u>
Other Types of Expenses	
Golf Tournament	8,792.76
Total Other Types of Expens...	<u>8,792.76</u>
Travel and Meetings	
Board Meeting Expense	673.22
CSFI MEETING	4,044.61
Misc Travel	171.03
Monthly Meeting Expense	11,092.26
Total Travel and Meetings	<u>15,981.12</u>
Total Expense	<u>96,575.02</u>
Net Ordinary Income	<u>-7,242.67</u>
Net Income	<u><u>-7,242.67</u></u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	4,401.19
Business Savings FR	19,945.93
HMEP Money Market	8,246.59
NHAFB Main Checking	29,030.59
Scholarship Money Market	7,269.85
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Total Checking/Savings	68,894.15
Total Current Assets	<hr/> 68,894.15
TOTAL ASSETS	<u>68,894.15</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	76,136.82
Net Income	-7,242.67
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Total Equity	68,894.15
TOTAL LIABILITIES & EQUITY	<u>68,894.15</u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	5,645.43
Business Savings FR	24,942.27
HMEP Money Market	21,595.55
NHAFC Main Checking	17,210.58
Scholarship Money Market	6,742.99
Total Checking/Savings	<u>76,136.82</u>
Total Current Assets	<u>76,136.82</u>
TOTAL ASSETS	<u>76,136.82</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	70,590.59
Net Income	5,546.23
Total Equity	<u>76,136.82</u>
TOTAL LIABILITIES & EQUITY	<u>76,136.82</u>