

**NH ASSOCIATION OF FIRE CHIEFS**  
**Profit & Loss**  
**August through September 2023**

	Aug - Sep 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2023 Electric Vehicle Semin...	14,790.00
<b>Meeting Income</b>	
Meeting Raffle	200.00
Meeting Receipts	1,437.00
<b>Total Meeting Income</b>	1,637.00
<b>Other Types of Income</b>	
<b>Fundraiser</b>	
Golf Tournament	9,026.00
<b>Total Fundraiser</b>	9,026.00
<b>Total Other Types of Income</b>	9,026.00
<b>Program Income</b>	
Membership Dues - Advoc...	1,000.00
Membership Dues - New	150.00
Membership Dues - Rene...	600.00
<b>Total Program Income</b>	1,750.00
<b>Total Income</b>	27,203.00
<b>Expense</b>	
<b>Contract Services</b>	
Executive Director Fee	2,800.00
Legislative Lobbyist	1,250.00
Treasurer Fee	1,000.00
<b>Total Contract Services</b>	5,050.00
<b>Donations</b>	
Scholarships	3,000.00
<b>Total Donations</b>	3,000.00
<b>Grants</b>	
2023 Electric Vehicle Clas...	4,000.00
<b>Total Grants</b>	4,000.00
<b>Other Types of Expenses</b>	
Golf Tournament	9,893.37
<b>Total Other Types of Expens...</b>	9,893.37
<b>Travel and Meetings</b>	
Monthly Meeting Expense	1,320.98
<b>Total Travel and Meetings</b>	1,320.98
<b>Total Expense</b>	23,264.35
<b>Net Ordinary Income</b>	3,938.65
<b>Net Income</b>	3,938.65

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09/05/23

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of September 5, 2023

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	<u>Sep 5, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Business Checking FR	4,911.19
Business Savings FR	5,614.10
HMEP Money Market	26,818.80
NHAFC Main Checking	15,440.10
Scholarship Money Market	5,819.78
Total Checking/Savings	<u>58,603.97</u>
Total Current Assets	58,603.97
Other Assets	
Security Deposits Asset	31,831.94
Total Other Assets	<u>31,831.94</u>
<b>TOTAL ASSETS</b>	<b><u>90,435.91</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	67,954.15
Net Income	22,481.76
Total Equity	<u>90,435.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>90,435.91</u></b>

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09/05/23

Accrual Basis

**NH ASSOCIATION OF FIRE CHIEFS**  
**Custom Transaction Detail Report**  
January through December 2023

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<u>Amount</u>	<u>Balance</u>
313.51	313.51
127.36	440.87
3,212.50	3,653.37
6,240.00	9,893.37
<u>9,893.37</u>	<u>9,893.37</u>

*9016 EXPENSES  
2023*

NH ASSOCIATION OF FIRE CHIEFS  
 Custom Transaction Detail Report  
 January through December 2023

Amount	Balance
500.00	500.00
500.00	1,000.00
200.00	1,200.00
200.00	1,400.00
500.00	1,900.00
500.00	2,400.00
500.00	2,900.00
200.00	3,100.00
500.00	3,600.00
325.00	3,925.00
20.00	3,945.00
125.00	4,070.00
200.00	4,270.00
500.00	4,770.00
500.00	5,270.00
200.00	5,470.00
200.00	5,670.00
500.00	6,170.00
700.00	6,870.00
325.00	7,195.00
500.00	7,695.00
500.00	8,195.00
500.00	8,695.00
1,000.00	9,695.00
700.00	10,395.00
125.00	10,520.00
125.00	10,645.00
500.00	11,145.00
125.00	11,270.00
125.00	11,395.00
125.00	11,520.00
125.00	11,645.00
125.00	11,770.00
250.00	12,020.00
125.00	12,145.00
125.00	12,270.00
125.00	12,395.00
125.00	12,520.00
125.00	12,645.00
125.00	12,770.00
125.00	12,895.00
911.00	13,806.00
365.00	14,171.00
1,725.00	15,896.00
<b>15,896.00</b>	<b>15,896.00</b>

*coll Income  
2023*

$$\begin{array}{r}
 591 \\
 15896.00 \\
 9893.37 \\
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 \$ 6,002.63
 \end{array}$$
 TOTAL PROFIT - 2023