

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
November 2023

	Nov 23
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	380.00
Total Meeting Income	380.00
Program Income	
Membership Dues - Advocate	600.00
Membership Dues - New	450.00
Membership Dues - Renewal	800.00
Total Program Income	1,850.00
Total Income	2,230.00
Expense	
Business Expenses	
Credit Card Service Charges	82.18
Total Business Expenses	82.18
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	1,333.33
Total Contract Services	2,733.33
Donations	
NC Public Safety Foundation	600.00
Total Donations	600.00
Operations	
Supplies	356.66
Total Operations	356.66
Total Expense	3,772.17
Net Ordinary Income	-1,542.17
Net Income	<u>-1,542.17</u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of November 30, 2023

	<u>Nov 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	827.86
Business Savings FR	5,615.26
HMEP Money Market	26,930.66
NHAFC Main Checking	18,777.94
Scholarship Money Market	4,322.50
Total Checking/Savings	<u>56,474.22</u>
Total Current Assets	56,474.22
Other Assets	
Security Deposits Asset	<u>31,831.94</u>
Total Other Assets	<u>31,831.94</u>
TOTAL ASSETS	<u><u>88,306.16</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	67,954.15
Net Income	<u>20,352.01</u>
Total Equity	<u>88,306.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>88,306.16</u></u>