

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
Grant Programs	
Scholarships	30.00
Total Grant Programs	30.00
Meeting Income	
Meeting Raffle	141.00
Meeting Receipts	200.00
Total Meeting Income	341.00
Other Types of Income	
Fundraiser	8,640.00
Total Other Types of Income	8,640.00
Program Income	
Membership Dues - Advocate	200.00
Membership Dues - Renewal	850.00
Total Program Income	1,050.00
Total Income	10,061.00
Net Ordinary Income	10,061.00
Net Income	<u>10,061.00</u>

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03/06/23

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	3,151.19
Business Savings FR	28,585.93
HMEP Money Market	8,246.59
NHAFC Main Checking	30,459.26
Scholarship Money Market	7,299.85
Total Checking/Savings	<u>77,742.82</u>
Total Current Assets	<u>77,742.82</u>
TOTAL ASSETS	<u>77,742.82</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	68,894.15
Net Income	8,848.67
Total Equity	<u>77,742.82</u>
TOTAL LIABILITIES & EQUITY	<u>77,742.82</u>