

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
2023 Electric Vehicle Semin...	260.00
Meeting Income	
Meeting Raffle	120.00
Meeting Receipts	1,399.00
Total Meeting Income	1,519.00
Other Types of Income	
Fundraiser	
Golf Tournament	3,100.00
Total Fundraiser	3,100.00
Total Other Types of Income	3,100.00
Program Income	
Membership Dues - Advoc...	600.00
Membership Dues - Associ...	150.00
Membership Dues - New	750.00
Membership Dues - Renewal	2,700.00
Membership Dues - Retired	100.00
Total Program Income	4,300.00
Total Income	9,179.00
Expense	
Business Expenses	
Credit Card Service Charges	117.97
Total Business Expenses	117.97
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	1,250.00
Secretary Fee	0.00
Total Contract Services	2,650.00
Operations	
Executive Director Expense	0.00
Postage, Mailing Service	12.45
Web Services	5,834.44
Total Operations	5,846.89
Travel and Meetings	
Board Meeting Expense	146.00
Monthly Meeting Expense	2,010.00
Total Travel and Meetings	2,156.00
Total Expense	10,770.86
Net Ordinary Income	-1,591.86
Net Income	<u>-1,591.86</u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of July 3, 2023

	<u>Jul 3, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	6,341.19
Business Savings FR	5,608.91
HMEP Money Market	23,796.96
NHAFC Main Checking	21,245.97
Scholarship Money Market	7,313.05
Total Checking/Savings	<u>64,306.08</u>
Total Current Assets	64,306.08
Other Assets	
Security Deposits Asset	<u>30,000.00</u>
Total Other Assets	<u>30,000.00</u>
TOTAL ASSETS	<u>94,306.08</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	68,894.15
Net Income	<u>25,411.93</u>
Total Equity	<u>94,306.08</u>
TOTAL LIABILITIES & EQUITY	<u>94,306.08</u>

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07/03/23

Accrual Basis

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

Type	Date	Num	Name	Memo	Account	Clr	Split
Jan - Dec 23							
Deposit	06/08/2023	1869	John Stevens	4some	Golf Tournament		NHAFC Mai...
Deposit	06/16/2023	4049	Thomas Morrison	4some	Golf Tournament		NHAFC Mai...
Deposit	06/16/2023	19786	Dingee Machine	Hole Sponsor	Golf Tournament		NHAFC Mai...
Deposit	06/16/2023	109	Francis Tuscano	Hole Spons...	Golf Tournament		NHAFC Mai...
Deposit	06/16/2023	cc	Wendy Chambers	4 some for ...	Golf Tournament		NHAFC Mai...
Deposit	06/20/2023	cc	James Richardson	4some	Golf Tournament		NHAFC Mai...
Deposit	06/26/2023	cc	Joseph Lamoly	4some	Golf Tournament		NHAFC Mai...
Deposit	06/30/2023	13468	Industrial Protecti...	Hole Sponsor	Golf Tournament		NHAFC Mai...
Jan - Dec 23							

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Accrual Basis

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

<u>Amount</u>	<u>Balance</u>
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
<u>3,100.00</u>	<u>3,100.00</u>

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Accrual Basis

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

Filters applied on this Report:

Account: Other Types of Income:Fundraiser:Golf Tournament

Date: This Fiscal Year