## NH ASSOCIATION OF FIRE CHIEFS Profit & Loss

June 2023

Ordinary Income/Expense   Income   2023 Electric Vehicle Semin   260.00   Meeting Raffle   120.00   Meeting Raffle   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   Fundraiser   3,100.00   Total Other Types of Income   Membership Dues - Advoc   600.00   Membership Dues - Associ   150.00   Membership Dues - Associ   150.00   Membership Dues - Renewal   2,700.00   Membership Dues - Renewal   2,700.00   Membership Dues - Retired   100.00   Total Program Income   4,300.00   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   Total Contract Services   5,834.44   Total Operations   5,846.89   Travel and Meetings   Board Meetings   Board Meetings   Board Meetings   2,156.00   Total Expense   146.00   Monthly Meeting Expense   1,591.86   Net Ordinary Income   1,591.86   Net Ordinary Income   1,591.86   Net Income   1,591.86		Jun 23			
2023 Electric Vehicle Semin Meeting Income Meeting Raffle Meeting Raffle Meeting Raffle Meeting Receipts 1,399.00         120.00 Meeting Raffle 1,399.00           Total Meeting Income Fundraiser Golf Tournament Fundraiser Golf Tournament Total Other Types of Income Membership Dues - Advoc Membership Dues - Advoc 150.00 Membership Dues - Associ 150.00 Membership Dues - Retired 100.00         600.00 Membership Dues - New 750.00 Membership Dues - Retired 100.00           Total Program Income Membership Dues - Retired 100.00         1,390.00           Total Program Income 4,300.00         4,300.00           Total Program Income 5,179.00         117.97           Total Income 9,179.00         117.97           Contract Service Charges Credit Card Service Charges Credit Card Service Charges 117.97         117.97           Total Business Expenses 117.97         117.97           Contract Services Executive Director Fee Legislative Lobbyist 1,250.00 Secretary Fee 0.00         2,650.00           Total Contract Services Postage, Mailing Service Web Services 5,834.44         12.45 Services 5,834.44           Total Operations 5,846.89         5,846.89           Travel and Meetings Board Meeting Expense Monthly Meeting Expense 146.00 Monthly Meeting Expense 2,010.00         1,1591.86           Net Ordinary Income -1,591.86         10,770.86					
Meeting Raffle 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 Membership Dues - Associ         600.00           Membership Dues - New Membership Dues - Renewal 2,700.00         750.00           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 Legislative Lobbyist 1,250.00         1,250.00           Legislative Lobbyist 1,250.00         9,00           Secretary Fee 0.00         0,00           Total Contract Services 2,650.00         12.45           Operations Executive Director Expense Postage, Mailing Service 12.45         12.45           Web Services 5,834.44         5,834.69           Travel and Meetings Board Meeting Expense Monthly Meeting Expense 2,010.00         146.00           Total Expense 10,770.86         10,770.86           Net Ordinary Income 1,591.86	2023 Electric Vehicle Semin	260.00			
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 Membership Dues - Associ         600.00           Membership Dues - New Membership Dues - New Membership Dues - Renewal Membership Dues - Retired         2,700.00           Membership Dues - Retired         100.00           Total Program Income         4,300.00           Total Income         9,179.00           Expense Business Expenses         117.97           Contract Service Charges         117.97           Contract Services Executive Director Fee Legislative Lobbyist 1,250.00         1,400.00           Legislative Lobbyist Secretary Fee         0.00           Total Contract Services         2,650.00           Operations Executive Director Expense Postage, Mailing Service Web Services         0.00           Total Operations         5,834.44           Total Operations         5,834.44           Total Operations         5,846.89           Travel and Meetings Board Meeting Expense         146.00           Monthly Meeting Expense         2,010.00           Total Expense         10,770.86           Net Ordinary Income         -1,591.86	Meeting Raffle				
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, Mailling Service   12.45     Web Services   5,834.44     Total Operations   5,846.89     Travel and Meetings   146.00     Monthly 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	<b>Total Meeting Income</b>	1,519.00			
Total Other Types of Income         3,100.00           Program Income         600.00           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         2,650.00           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         2,010.00           Total Travel and Meetings         2,156.00           Total Expense         10,770.86           Net Ordinary Income         -1,591.86	Fundraiser	3,100.00			
Total Other Types of Income         3,100.00           Program Income         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         2xecutive 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 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	Total Fundraiser				
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         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         2,010.00           Total Travel and Meetings         2,156.00           Total Expense         10,770.86           Net Ordinary Income         -1,591.86	Total Other Types of Income	3,100.00			
Total Income         9,179.00           Expense         Business Expenses         117.97           Total Business Expenses         117.97           Contract Services         1,400.00           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         146.00           Monthly 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	Membership Dues - Advoc Membership Dues - Associ Membership Dues - New Membership Dues - Renewal	150.00 750.00 2,700.00			
Expense Business Expenses Credit Card Service Charges 117.97  Total Business Expenses 117.97  Contract Services Executive Director Fee Legislative Lobbyist Secretary Fee 0.00  Total Contract Services Executive Director Expense Postage, Mailing Service Web Services 12.45 Web Services 5,834.44  Total Operations Travel and Meetings Board Meeting Expense Monthly Meeting Expense 146.00 Monthly Meeting Expense 10,770.86  Net Ordinary Income 117.97  117.97	<b>Total Program Income</b>	4,300.00			
Business Expenses         117.97           Total Business Expenses         117.97           Contract Services         1,400.00           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         146.00           Monthly 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	Total Income	9,179.00			
Contract Services         1,400.00           Executive Director Fee         1,250.00           Legislative Lobbyist         1,250.00           Secretary Fee         0.00           Total Contract Services         2,650.00           Operations         Executive Director Expense Postage, Mailing Service 12.45           Web Services         5,834.44           Total Operations         5,846.89           Travel and Meetings Board Meeting Expense Monthly Meeting Expense 2,010.00         2,010.00           Total Travel and Meetings         2,156.00           Total Expense         10,770.86           Net Ordinary Income         -1,591.86	Business Expenses	117.97			
Executive Director Fee         1,400.00           Legislative Lobbyist         1,250.00           Secretary Fee         0.00           Total Contract Services         2,650.00           Operations	Total Business Expenses	117.97			
Operations         Executive Director Expense         0.00           Postage, Mailing Service         12.45           Web Services         5,834.44           Total Operations         5,846.89           Travel and Meetings         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	Executive Director Fee Legislative Lobbyist	1,250.00			
Executive Director Expense         0.00           Postage, Mailing Service         12.45           Web Services         5,834.44           Total Operations         5,846.89           Travel and Meetings         146.00           Board Meeting Expense         2,010.00           Total Travel and Meetings         2,156.00           Total Expense         10,770.86           Net Ordinary Income         -1,591.86	<b>Total Contract Services</b>	2,650.00			
Travel and Meetings         146.00           Board Meeting Expense         2,010.00           Total Travel and Meetings         2,156.00           Total Expense         10,770.86           Net Ordinary Income         -1,591.86	Executive Director Expense Postage, Mailing Service	12.45			
Board Meeting Expense Monthly Meeting Expense         146.00 2,010.00           Total Travel and Meetings         2,156.00           Total Expense         10,770.86           Net Ordinary Income         -1,591.86	Total Operations	5,846.89			
Total Expense 10,770.86  Net Ordinary Income -1,591.86	<b>Board Meeting Expense</b>				
Net Ordinary Income -1,591.86	<b>Total Travel and Meetings</b>	2,156.00			
	Total Expense	10,770.86			
Net Income -1,591.86	Net Ordinary Income	-1,591.86			
	Net Income	-1,591.86			

#### NH ASSOCIATION OF FIRE CHIEFS Balance Sheet

As of July 3, 2023

	Jul 3, 23
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	64,306.08
<b>Total Current Assets</b>	64,306.08
Other Assets Security Deposits Asset	30,000.00
Total Other Assets	30,000.00
TOTAL ASSETS	94,306.08
LIABILITIES & EQUITY Equity	
Unrestricted Net Assets	68.894.15
Net Income	25,411.93
Total Equity	94,306.08
TOTAL LIABILITIES & EQUITY	94,306.08

10:11 AM 07/03/23 Accrual Basis

## NH ASSOCIATION OF FIRE CHIEFS Custom Transaction Detail Report

January through December 2023

Туре	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	<b>Thomas Morrison</b>	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

10:11 AM 07/03/23 Accrual Basis

# 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		
3,100.00	3,100.00		

10:11 AM 07/03/23 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