

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

July 2023

	Jul 23
Ordinary Income/Expense	
Income	
2023 Electric Vehicle Semin...	250.00
Meeting Income	
Meeting Raffle	125.00
Meeting Receipts	607.00
Meeting Sponsorship	5.00
Total Meeting Income	737.00
Other Types of Income	
Fundraiser	
Golf Tournament	3,770.00
Fundraiser - Other	1,650.00
Total Fundraiser	5,420.00
Total Other Types of Income	5,420.00
Program Income	
Membership Dues - Advoc...	400.00
Membership Dues - New	150.00
Membership Dues - Rene...	700.00
Membership Dues - Retired	50.00
Total Program Income	1,300.00
Total Income	7,707.00
Expense	
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	1,155.00
Legislative Lobbyist	1,250.00
Secretary Fee	0.00
Total Contract Services	3,805.00
Donations	
NEDIAFC - Networking	250.00
Total Donations	250.00
Grants	
2023 Electric Vehicle Clas...	10,690.00
Total Grants	10,690.00
Operations	
Executive Director Expense	0.00
Total Operations	0.00
Travel and Meetings	
Monthly Meeting Expense	679.58
Total Travel and Meetings	679.58
Total Expense	15,424.58
Net Ordinary Income	-7,717.58
Net Income	-7,717.58

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Balance Sheet

As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	5,336.19
Business Savings FR	5,612.08
HMEP Money Market	13,117.70
NHAFC Main Checking	25,008.70
Scholarship Money Market	7,316.36
Total Checking/Savings	<u>56,391.03</u>
Total Current Assets	56,391.03
Other Assets	
Security Deposits Asset	30,214.69
Total Other Assets	<u>30,214.69</u>
TOTAL ASSETS	<u>86,605.72</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	68,894.15
Net Income	17,711.57
Total Equity	<u>86,605.72</u>
TOTAL LIABILITIES & EQUITY	<u>86,605.72</u>