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Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of December 31, 2025

	<u>Dec 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	3,266.77
Business Savings FR	1,047.29
HMEP Money Market	22,028.07
NHAFC Main Checking	74,778.94
Scholarship Money Market	2,882.57
Total Checking/Savings	<u>104,003.64</u>
Total Current Assets	104,003.64
Other Assets	
Security Deposits Asset	<u>32,001.48</u>
Total Other Assets	<u>32,001.48</u>
TOTAL ASSETS	<u>136,005.12</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	77,566.78
Net Income	<u>58,438.34</u>
Total Equity	<u>136,005.12</u>
TOTAL LIABILITIES & EQUITY	<u>136,005.12</u>

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Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

November 2025

	Nov 25
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	32.00
Total Meeting Income	32.00
Program Income	
Membership Dues - Advocate	400.00
Membership Dues - Renewal	500.00
Total Program Income	900.00
Total Income	932.00
Expense	
Business Expenses	
Business Registration Fees	50.00
Total Business Expenses	50.00
Contract Services	
Executive Director Fee	2,800.00
Legislative Lobbyist	5,000.00
Secretary Fee	0.00
Total Contract Services	7,800.00
Operations	
Executive Director Expense	0.00
Total Operations	0.00
Total Expense	7,850.00
Net Ordinary Income	-6,918.00
Net Income	-6,918.00

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

December 2025

	Dec 25
Ordinary Income/Expense	
Income	
Grant Programs	
Scholarships	50.00
Total Grant Programs	50.00
Meeting Income	
Meeting Raffle	230.00
Meeting Receipts	1,170.00
Total Meeting Income	1,400.00
Program Income	
Membership Dues - Advocate	200.00
Membership Dues - Associate	100.00
Membership Dues - New	150.00
Membership Dues - Renewal	1,100.00
Program Income - Other	100.00
Total Program Income	1,650.00
Total Income	3,100.00
Expense	
Contract Services	
Executive Director Fee	1,400.00
Secretary Fee	0.00
Total Contract Services	1,400.00
Operations	
Executive Director Expense	0.00
Total Operations	0.00
Total Expense	1,400.00
Net Ordinary Income	1,700.00
Net Income	1,700.00