

## NH ASSOCIATION OF FIRE CHIEFS

## Profit &amp; Loss

March 2025

04/01/25

Accrual Basis

	<u>Mar 25</u>
Ordinary Income/Expense	
Income	
Grant Programs	
2024 Haz Mat Seminar	25.00
Total Grant Programs	25.00
Meeting Income	
Meeting Raffle	420.00
Meeting Receipts	1,580.00
Meeting Sponsorship	1,039.00
Meeting Income - Other	43.00
Total Meeting Income	3,082.00
Other Types of Income	
Interst Income	11.51
Seminar Donations	1,500.00
Total Other Types of Income	1,511.51
Program Income	
Membership Dues - Advocate	1,600.00
Membership Dues - Associate	100.00
Membership Dues - New	900.00
Membership Dues - Renewal	1,500.00
Total Program Income	4,100.00
Total Income	8,718.51
Expense	
Business Expenses	
Credit Card Service Charges	152.67
Total Business Expenses	152.67
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	4,000.50
Secretary Fee	0.00
Total Contract Services	5,400.50
Donations	
NH Fire Explorers	1,000.00
Total Donations	1,000.00
Operations	
Awards and Plaques	88.80
Executive Director Expense	0.00
Total Operations	88.80
Travel and Meetings	
Monthly Meeting Expense	1,382.04
Total Travel and Meetings	1,382.04
Total Expense	8,024.01
Net Ordinary Income	694.50
Net Income	<u>694.50</u>

NH ASSOCIATION OF FIRE CHIEFS  
**Balance Sheet**  
As of March 31, 2025

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	<u>Mar 31, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Business Checking FR	6,099.08
Business Savings FR	1,042.32
HMEP Money Market	20,704.93
NHAFC Main Checking	14,519.07
Scholarship Money Market	3,874.41
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Total Checking/Savings	46,239.81
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Total Current Assets	46,239.81
Other Assets	
Security Deposits Asset	32,097.00
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Total Other Assets	32,097.00
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<b>TOTAL ASSETS</b>	<b><u>78,336.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	78,741.24
Net Income	-404.43
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Total Equity	78,336.81
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>78,336.81</u></b>