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04/29/25

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of April 29, 2025

	<u>Apr 29, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	12,340.75
Business Savings FR	1,042.32
HMEP Money Market	7,924.40
NHAFC Main Checking	14,653.44
Scholarship Money Market	3,874.41
Total Checking/Savings	<u>39,835.32</u>
Total Current Assets	39,835.32
Other Assets	
Security Deposits Asset	<u>32,097.00</u>
Total Other Assets	<u>32,097.00</u>
TOTAL ASSETS	<u>71,932.32</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	78,741.24
Net Income	<u>-6,808.92</u>
Total Equity	<u>71,932.32</u>
TOTAL LIABILITIES & EQUITY	<u>71,932.32</u>

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04/29/25

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

April 1 - 29, 2025

	Apr 1 - 29, 25
Ordinary Income/Expense	
Income	
Cancelled Reservation	482.35
Meeting Income	
Meeting Raffle	420.00
Meeting Receipts	2,610.00
Total Meeting Income	3,030.00
Other Types of Income	
Fundraiser	5,250.00
Seminar Donations	1,750.00
Total Other Types of Income	7,000.00
Program Income	
Membership Dues - Advocate	1,000.00
Membership Dues - New	150.00
Membership Dues - Renewal	2,100.00
Total Program Income	3,250.00
Total Income	13,762.35
Expense	
2025 Haz Mat Conference	6,780.53
Business Expenses	
Credit Card Service Charges	219.26
Total Business Expenses	219.26
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	3,675.00
Legislative Lobbyist	1,333.33
Secretary Fee	0.00
Total Contract Services	6,408.33
Operations	
Awards and Plaques	175.00
Executive Director Expense	124.52
Printing and Copying	180.00
Total Operations	479.52
Travel and Meetings	
Board Meeting Expense	141.16
Monthly Meeting Expense	5,338.04
Seminar Expense	800.00
Total Travel and Meetings	6,279.20
Total Expense	20,166.84
Net Ordinary Income	-6,404.49
Net Income	-6,404.49