

## NH ASSOCIATION OF FIRE CHIEFS

## Profit &amp; Loss

April 2023

	Apr 23
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	1,442.00
Total Meeting Income	1,442.00
Other Types of Income	
Fundraiser	2,700.00
Merchandise Sales	3.00
Total Other Types of Income	2,703.00
Program Income	
Membership Dues - Renewal	1,100.00
Total Program Income	1,100.00
Uncategorized Income	19.91
Total Income	5,264.91
Expense	
Business Expenses	
Bank Service Charges	162.72
Total Business Expenses	162.72
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	1,890.00
Legislative Lobbyist	2,500.00
Treasurer Fee	1,000.00
Total Contract Services	6,790.00
Operations	
Awards and Plaques	150.00
Executive Director Expense	153.64
Printing and Copying	120.00
Total Operations	423.64
Travel and Meetings	
Board Meeting Expense	85.45
Monthly Meeting Expense	2,840.32
Total Travel and Meetings	2,925.77
Total Expense	10,302.13
Net Ordinary Income	-5,037.22
Net Income	<u>-5,037.22</u>

## NH ASSOCIATION OF FIRE CHIEFS

## Balance Sheet

As of April 30, 2023

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	<u>Apr 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Business Checking FR	1,846.19
Business Savings FR	28,602.83
HMEP Money Market	23,785.87
NHAFC Main Checking	27,896.79
Scholarship Money Market	7,309.64
Total Checking/Savings	<u>89,441.32</u>
Total Current Assets	<u>89,441.32</u>
<b>TOTAL ASSETS</b>	<b><u>89,441.32</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	68,894.15
Net Income	20,547.17
Total Equity	<u>89,441.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>89,441.32</u></b>

## NH ASSOCIATION OF FIRE CHIEFS

## Profit &amp; Loss

May 2022 through April 2023

	May '22 - Apr 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
2022 Haz Mat Conf Income	18,041.79
Grant Programs	
Scholarships	530.00
<b>Total Grant Programs</b>	530.00
<b>Meeting Income</b>	
Meeting Raffle	891.00
Meeting Receipts	13,008.00
Meeting Sponsorship	3,600.00
Meeting Income - Other	359.00
<b>Total Meeting Income</b>	17,858.00
<b>Other Types of Income</b>	
Fundraiser	
Golf Tournament	16,485.00
Fundraiser - Other	28,890.00
<b>Total Fundraiser</b>	45,375.00
Interest Income	86.79
Merchandise Sales	15.00
<b>Total Other Types of Income</b>	45,476.79
<b>Program Income</b>	
Chief Fire Officer Credential...	35.00
Membership Dues - Advoc...	6,200.00
Membership Dues - Associ...	700.00
Membership Dues - New	4,950.00
Membership Dues - Renewal	14,350.00
Membership Dues - Retired	150.00
Program Income - Other	2,059.00
<b>Total Program Income</b>	28,444.00
<b>Uncategorized Income</b>	49.18
<b>Total Income</b>	110,399.76
<b>Expense</b>	
Business Expenses	
Bank Service Charges	621.59
Bank Transfer	
Banking Error	2,037.00
<b>Total Bank Transfer</b>	2,037.00
Business Insurance	475.00
Credit Card Service Charges	922.98
Dishonesty Bond	286.00
NVFC Membership Dues	500.00
<b>Total Business Expenses</b>	4,842.57
<b>Contract Services</b>	
Executive Director Fee	15,400.00
Fundraising Expense	13,470.00
Legislative Lobbyist	15,000.00
Outside Contract Services	192.00
Secretary Fee	0.00
Treasurer Fee	3,000.00
<b>Total Contract Services</b>	47,062.00

NH ASSOCIATION OF FIRE CHIEFS  
**Profit & Loss**  
May 2022 through April 2023

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	<u>May '22 - Apr 23</u>
<b>Donations</b>	
NC Public Safety Foundati...	600.00
NEDIAFC - Networking	250.00
Scholarships	500.00
<b>Total Donations</b>	<u>1,350.00</u>
<b>Grants</b>	
2022 Haz Mat Conf	13,016.79
<b>Total Grants</b>	<u>13,016.79</u>
<b>Operations</b>	
Awards and Plaques	867.50
Executive Director Expense	500.70
Name Badges	0.00
Postage, Mailing Service	12.00
Printing and Copying	270.00
Supplies	539.98
Web Services	4,862.03
<b>Total Operations</b>	<u>7,052.21</u>
<b>Other Types of Expenses</b>	
Golf Tournament	8,792.76
<b>Total Other Types of Expens...</b>	<u>8,792.76</u>
<b>Travel and Meetings</b>	
Board Meeting Expense	1,258.09
Misc Travel	171.03
Monthly Meeting Expense	13,042.25
<b>Total Travel and Meetings</b>	<u>14,471.37</u>
<b>Total Expense</b>	<u>96,587.70</u>
<b>Net Ordinary Income</b>	<u>13,812.06</u>
<b>Net Income</b>	<u><u>13,812.06</u></u>