

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
April 2026

	<u>Apr 26</u>
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	381.00
Meeting Receipts	1,655.00
Total Meeting Income	2,036.00
Other Types of Income	
Seminar Donations	2,251.00
Total Other Types of Income	2,251.00
Program Income	
Membership Dues - Advocate	800.00
Membership Dues - New	450.00
Membership Dues - Renewal	1,700.00
Total Program Income	2,950.00
Total Income	7,237.00
Expense	
2026 Haz Mat Conference	1,857.61
Business Expenses	
Dishonesty Bond	286.00
Total Business Expenses	286.00
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	5,000.00
Secretary Fee	0.00
Treasurer Fee	2,500.00
Total Contract Services	8,900.00
Operations	
Executive Director Expense	0.00
Total Operations	0.00
Total Expense	11,043.61
Net Ordinary Income	-3,806.61
Net Income	<u><u>-3,806.61</u></u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of April 30, 2026

	<u>Apr 30, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	3,552.77
Business Savings FR	1,047.95
HMEP Money Market	12,841.16
NHAFB Main Checking	211,136.28
Scholarship Money Market	409.53
Total Checking/Savings	<u>228,987.69</u>
Total Current Assets	228,987.69
Other Assets	
Security Deposits Asset	32,001.48
Total Other Assets	<u>32,001.48</u>
TOTAL ASSETS	<u>260,989.17</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	127,439.14
Net Income	133,550.03
Total Equity	<u>260,989.17</u>
TOTAL LIABILITIES & EQUITY	<u>260,989.17</u>