

11:40 AM

09/01/26

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	500.00
Business Savings FR	505.20
HMEP Money Market	14,754.61
NHAFC Main Checking	58,435.83
Scholarship Money Market	36,452.29
Total Checking/Savings	110,647.93
Total Current Assets	110,647.93
Other Assets	
CD - 2	100,075.34
Security Deposits Asset	34,608.35
Total Other Assets	134,683.69
TOTAL ASSETS	245,331.62
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	100,075.34
Unrestricted Net Assets	130,939.14
Net Income	14,317.14
Total Equity	245,331.62
TOTAL LIABILITIES & EQUITY	245,331.62

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
August 2026

	Aug 26
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	305.00
Total Meeting Income	305.00
Other Types of Income	
Interst Income	2,620.24
Total Other Types of Income	2,620.24
Program Income	
Membership Dues - Advocate	800.00
Membership Dues - Associ...	50.00
Membership Dues - New	150.00
Membership Dues - Renewal	900.00
Total Program Income	1,900.00
Total Income	4,825.24
Expense	
Business Expenses	
Bank Service Charges	124.79
Bank Transfer	100,000.00
Total Business Expenses	100,124.79
Contract Services	
Executive Director Fee	1,800.00
Legislative Lobbyist	5,000.00
Secretary Fee	0.00
Total Contract Services	6,800.00
Operations	
Executive Director Expense	656.99
President Expense	400.00
Total Operations	1,056.99
Travel and Meetings	
Monthly Meeting Expense	1,754.03
Seminar Expense	1,500.00
Total Travel and Meetings	3,254.03
Total Expense	111,235.81
Net Ordinary Income	-106,410.57
Net Income	-106,410.57