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09/09/24

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of August 31, 2024

	<u>Aug 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	2,972.89
Business Savings FR	3,040.41
HMEP Money Market	8,225.61
NHAFC Main Checking	18,845.63
Scholarship Money Market	5,858.35
Total Checking/Savings	<u>38,942.89</u>
Total Current Assets	38,942.89
Other Assets	
Security Deposits Asset	<u>32,097.00</u>
Total Other Assets	<u>32,097.00</u>
TOTAL ASSETS	<u>71,039.89</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	90,896.79
Net Income	<u>-19,856.90</u>
Total Equity	<u>71,039.89</u>
TOTAL LIABILITIES & EQUITY	<u>71,039.89</u>

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
 August 2024

	Aug 24
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	245.00
Meeting Receipts	757.00
Meeting Income - Other	20.00
Total Meeting Income	1,022.00
Other Types of Income	
Fundraiser	
Golf Tournament	4,630.00
Total Fundraiser	4,630.00
Interest Income	3.65
Total Other Types of Income	4,633.65
Program Income	
Membership Dues - Advoc...	600.00
Membership Dues - New	150.00
Membership Dues - Rene...	400.00
Total Program Income	1,150.00
Total Income	6,805.65
Expense	
Business Expenses	
Credit Card Service Charg...	182.93
Total Business Expenses	182.93
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	1,333.33
Secretary Fee	0.00
Total Contract Services	2,733.33
Donations	
NEDIAFC - Networking	250.00
Total Donations	250.00
Operations	
Executive Director Expense	139.97
Postage, Mailing Service	9.75
Total Operations	149.72
Other Types of Expenses	
Golf Tournament	9,845.25
Total Other Types of Expens...	9,845.25
Travel and Meetings	
Monthly Meeting Expense	1,498.31
Total Travel and Meetings	1,498.31
Total Expense	14,659.54
Net Ordinary Income	-7,853.89
Net Income	-7,853.89