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09/09/25

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of August 31, 2025

| | Aug 31, 25 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Business Checking FR | 5,933.43 |
| Business Savings FR | 1,046.85 |
| HMEP Money Market | 22,011.53 |
| NHAFC Main Checking | 87,019.64 |
| Scholarship Money Market | 2,379.91 |
| Total Checking/Savings | 118,391.36 |
| Total Current Assets | 118,391.36 |
| Other Assets | |
| Security Deposits Asset | 32,001.48 |
| Total Other Assets | 32,001.48 |
| TOTAL ASSETS | 150,392.84 |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 77,566.78 |
| Net Income | 72,826.06 |
| Total Equity | 150,392.84 |
| TOTAL LIABILITIES & EQUITY | 150,392.84 |

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

August 2025

| | Aug 25 |
|---------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| 2025 Haz Mat Conference Inco... | 21,534.09 |
| Meeting Income | |
| Meeting Receipts | 752.00 |
| Meeting Sponsorship | 123.00 |
| Total Meeting Income | 875.00 |
| Other Types of Income | |
| Fundraiser | |
| Golf Tournament | 8,252.00 |
| Fundraiser - Other | 64,761.13 |
| Total Fundraiser | 73,013.13 |
| Total Other Types of Income | 73,013.13 |
| Program Income | |
| Membership Dues - Advocate | 600.00 |
| Membership Dues - Renewal | 700.00 |
| Total Program Income | 1,300.00 |
| Total Income | 96,722.22 |
| Expense | |
| Business Expenses | |
| Credit Card Service Charges | 167.43 |
| Total Business Expenses | 167.43 |
| Contract Services | |
| Executive Director Fee | 1,400.00 |
| Legislative Lobbyist | 1,333.33 |
| Secretary Fee | 0.00 |
| Total Contract Services | 2,733.33 |
| Donations | |
| NC Public Safety Foundation | 700.00 |
| NEDIAFC - Networking | 250.00 |
| Scholarships | 1,500.00 |
| Total Donations | 2,450.00 |
| Operations | |
| Executive Director Expense | 139.97 |
| Total Operations | 139.97 |
| Other Types of Expenses | |
| Golf Tournament | 10,785.68 |
| Total Other Types of Expenses | 10,785.68 |
| Travel and Meetings | |
| Board Meeting Expense | 62.83 |
| Monthly Meeting Expense | 1,329.98 |
| Total Travel and Meetings | 1,392.81 |
| Total Expense | 17,669.22 |
| Net Ordinary Income | 79,053.00 |
| Net Income | 79,053.00 |