

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

December 1 - 29, 2023

	<u>Dec 1 - 29, 23</u>
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	410.00
Total Meeting Income	410.00
Other Types of Income	
Fundraiser	1,600.00
Total Other Types of Income	1,600.00
Program Income	
Membership Dues - Advocate	800.00
Membership Dues - Associate	50.00
Membership Dues - New	150.00
Membership Dues - Renewal	900.00
Program Income - Other	150.00
Total Program Income	2,050.00
Total Income	4,060.00
Expense	
Business Expenses	
Credit Card Service Charges	98.83
Total Business Expenses	98.83
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	1,120.00
Legislative Lobbyist	1,333.33
Treasurer Fee	1,000.00
Total Contract Services	4,853.33
Travel and Meetings	
Board Meeting Expense	36.57
Monthly Meeting Expense	425.00
Total Travel and Meetings	461.57
Total Expense	5,413.73
Net Ordinary Income	-1,353.73
Net Income	<u><u>-1,353.73</u></u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of December 29, 2023

	<u>Dec 29, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	2,574.53
Business Savings FR	5,615.26
HMEP Money Market	26,930.66
NHAFC Main Checking	18,277.54
Scholarship Money Market	4,322.50
Total Checking/Savings	<u>57,720.49</u>
Total Current Assets	57,720.49
Other Assets	
Security Deposits Asset	31,831.94
Total Other Assets	<u>31,831.94</u>
TOTAL ASSETS	<u>89,552.43</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	67,954.15
Net Income	21,598.28
Total Equity	<u>89,552.43</u>
TOTAL LIABILITIES & EQUITY	<u>89,552.43</u>