

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
February 2026

	Feb 26
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	175.00
Meeting Receipts	945.00
Meeting Sponsorship	500.00
Total Meeting Income	1,620.00
Other Types of Income	
Fundraiser	
Charitable Gaming Recei...	140,340.25
Total Fundraiser	140,340.25
Merchanise Sales	6.00
Total Other Types of Income	140,346.25
Program Income	
Membership Dues - Advocate	800.00
Membership Dues - New	850.00
Membership Dues - Renewal	1,300.00
Membership Dues - Retired	100.00
Total Program Income	3,050.00
Total Income	145,016.25
Expense	
Business Expenses	
Credit Card Service Charges	113.40
Total Business Expenses	113.40
Contract Services	
Legislative Lobbyist	5,000.00
Total Contract Services	5,000.00
Travel and Meetings	
CSFI MEETING	1,629.80
Monthly Meeting Expense	992.00
Total Travel and Meetings	2,621.80
Total Expense	7,735.20
Net Ordinary Income	137,281.05
Net Income	<u>137,281.05</u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of February 28, 2026

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	3,552.77
Business Savings FR	1,047.95
HMEP Money Market	14,698.77
NHAFC Main Checking	208,618.58
Scholarship Money Market	409.53
Total Checking/Savings	<u>228,327.60</u>
Total Current Assets	228,327.60
Other Assets	
Security Deposits Asset	<u>32,001.48</u>
Total Other Assets	<u>32,001.48</u>
TOTAL ASSETS	<u>260,329.08</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	127,439.14
Net Income	<u>132,889.94</u>
Total Equity	<u>260,329.08</u>
TOTAL LIABILITIES & EQUITY	<u>260,329.08</u>