

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
January 2025

	<u>Jan 25</u>
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	319.00
Meeting Income - Other	15.00
Total Meeting Income	334.00
Other Types of Income	
Fundraiser	6,100.00
Interst Income	11.50
Total Other Types of Income	6,111.50
Program Income	
Membership Dues - Advocate	1,600.00
Membership Dues - Associate	50.00
Membership Dues - New	300.00
Membership Dues - Renewal	1,800.00
Total Program Income	3,750.00
Total Income	10,195.50
Expense	
Business Expenses	
Business Insurance	400.00
Credit Card Service Charges	103.88
NVFC Membership Dues	500.00
Total Business Expenses	1,003.88
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	4,270.00
Secretary Fee	0.00
Total Contract Services	5,670.00
Operations	
Awards and Plaques	60.00
Executive Director Expense	0.00
Postage, Mailing Service	9.75
Supplies	6.00
Total Operations	75.75
Travel and Meetings	
CSFI MEETING	1,197.77
Monthly Meeting Expense	480.00
Seminar Expense	142.00
Total Travel and Meetings	1,819.77
Total Expense	8,569.40
Net Ordinary Income	1,626.10
Net Income	<u>1,626.10</u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of January 31, 2025

	<u>Jan 31, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	8,384.57
Business Savings FR	1,041.90
HMEP Money Market	20,688.66
NHAFC Main Checking	14,286.02
Scholarship Money Market	3,869.19
Total Checking/Savings	<u>48,270.34</u>
Total Current Assets	48,270.34
Other Assets	
Security Deposits Asset	<u>32,097.00</u>
Total Other Assets	<u>32,097.00</u>
TOTAL ASSETS	<u>80,367.34</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	78,741.24
Net Income	<u>1,626.10</u>
Total Equity	<u>80,367.34</u>
TOTAL LIABILITIES & EQUITY	<u>80,367.34</u>