

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
January 2026

	<u>Jan 26</u>
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	556.00
Total Meeting Income	556.00
Other Types of Income	
Fundraiser	4,750.00
Total Other Types of Income	4,750.00
Program Income	
Membership Dues - Advocate	400.00
Membership Dues - New	450.00
Membership Dues - Renewal	1,200.00
Total Program Income	2,050.00
Total Income	7,356.00
Expense	
Business Expenses	
Business Insurance	400.00
Credit Card Service Charges	123.40
Total Business Expenses	523.40
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	3,325.00
Secretary Fee	0.00
Total Contract Services	4,725.00
Operations	
Executive Director Expense	0.00
Total Operations	0.00
Tax Filing	18.42
Travel and Meetings	
CSFI MEETING	5,299.80
Monthly Meeting Expense	247.00
Seminar Expense	933.49
Total Travel and Meetings	6,480.29
Total Expense	11,747.11
Net Ordinary Income	-4,391.11
Net Income	<u><u>-4,391.11</u></u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of January 31, 2026

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	3,552.77
Business Savings FR	1,047.95
HMEP Money Market	9,698.77
NHAFC Main Checking	76,001.60
Scholarship Money Market	409.53
Total Checking/Savings	<u>90,710.62</u>
Total Current Assets	90,710.62
Other Assets	
Security Deposits Asset	32,001.48
Total Other Assets	<u>32,001.48</u>
TOTAL ASSETS	<u>122,712.10</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	127,103.21
Net Income	-4,391.11
Total Equity	<u>122,712.10</u>
TOTAL LIABILITIES & EQUITY	<u>122,712.10</u>