

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

June 2026

	Jun 26
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	80.00
Meeting Receipts	385.00
Total Meeting Income	465.00
Program Income	
Membership Dues - Advocate	200.00
Membership Dues - Associate	100.00
Membership Dues - New	450.00
Membership Dues - Renewal	900.00
Total Program Income	1,650.00
Total Income	2,115.00
Expense	
Business Expenses	
Bank Service Charges	119.12
Total Business Expenses	119.12
Contract Services	
Executive Director Fee	1,800.00
Secretary Fee	0.00
Total Contract Services	1,800.00
Operations	
Executive Director Expense	40.00
Web Services	6,754.09
Total Operations	6,794.09
Travel and Meetings	
Monthly Meeting Expense	435.00
Total Travel and Meetings	435.00
Total Expense	9,148.21
Net Ordinary Income	-7,033.21
Net Income	-7,033.21

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06/30/26

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	4,602.77
Business Savings FR	1,049.03
HMEP Money Market	14,734.21
NHAFC Main Checking	194,366.91
Scholarship Money Market	3,919.24
Total Checking/Savings	218,672.16
Total Current Assets	218,672.16
Other Assets	
Security Deposits Asset	32,001.48
Total Other Assets	32,001.48
TOTAL ASSETS	250,673.64
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	130,939.14
Net Income	119,734.50
Total Equity	250,673.64
TOTAL LIABILITIES & EQUITY	250,673.64