

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
March 2026

	<u>Mar 26</u>
Ordinary Income/Expense	
Income	
credit card Reimbursement	3,923.00
Meeting Income	
Meeting Raffle	220.00
Meeting Receipts	826.00
Meeting Sponsorship	1,500.00
Total Meeting Income	2,546.00
Program Income	
Membership Dues - Advocate	600.00
Membership Dues - New	900.00
Membership Dues - Renewal	1,000.00
Membership Dues - Retired	50.00
Total Program Income	2,550.00
Total Income	9,019.00
Expense	
Business Expenses	
Credit Card Service Charges	155.06
Total Business Expenses	155.06
Contract Services	
Executive Director Fee	1,400.00
Secretary Fee	0.00
Total Contract Services	1,400.00
Operations	
Executive Director Expense	0.00
President Expense	114.40
Total Operations	114.40
Other Types of Expenses	
Golf Tournament	335.93
Total Other Types of Expenses	335.93
Travel and Meetings	
CSFI MEETING	968.57
Monthly Meeting Expense	1,375.00
Total Travel and Meetings	2,343.57
Total Expense	4,348.96
Net Ordinary Income	4,670.04
Net Income	<u><u>4,670.04</u></u>

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Balance Sheet

As of March 31, 2026

	<u>Mar 31, 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
NHAFB Main Checking	212,934.28
Scholarship Money Market	409.53
Total Checking/Savings	<u>232,643.30</u>
Total Current Assets	232,643.30
Other Assets	
Security Deposits Asset	32,001.48
Total Other Assets	<u>32,001.48</u>
TOTAL ASSETS	<u>264,644.78</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	127,439.14
Net Income	137,205.64
Total Equity	<u>264,644.78</u>
TOTAL LIABILITIES & EQUITY	<u>264,644.78</u>