

NH ASSOCIATION OF FIRE CHIEFS  
**Profit & Loss**  
May 2023

|                             | May 23          |
|-----------------------------|-----------------|
| Ordinary Income/Expense     |                 |
| Income                      |                 |
| Meeting Income              |                 |
| Meeting Raffle              | 570.00          |
| Meeting Receipts            | 929.00          |
| Meeting Sponsorship         | 117.00          |
| Meeting Income - Other      | 38.00           |
| Total Meeting Income        | 1,654.00        |
| Other Types of Income       |                 |
| Fundraiser                  | 6,650.00        |
| Merchandise Sales           | 30.00           |
| Total Other Types of Income | 6,680.00        |
| Program Income              |                 |
| Membership Dues - Advocate  | 1,000.00        |
| Membership Dues - Associate | 100.00          |
| Membership Dues - New       | 300.00          |
| Membership Dues - Renewal   | 4,500.00        |
| Program Income - Other      | 100.00          |
| Total Program Income        | 6,000.00        |
| Uncategorized Income        | 20.58           |
| Total Income                | 14,354.58       |
| Expense                     |                 |
| Business Expenses           |                 |
| Credit Card Service Charges | 138.94          |
| Total Business Expenses     | 138.94          |
| Contract Services           |                 |
| Executive Director Fee      | 1,400.00        |
| Fundraising Expense         | 4,655.00        |
| Legislative Lobbyist        | 1,250.00        |
| Total Contract Services     | 7,305.00        |
| Operations                  |                 |
| Awards and Plaques          | -150.00         |
| Total Operations            | -150.00         |
| Travel and Meetings         |                 |
| Board Meeting Expense       | 128.02          |
| Monthly Meeting Expense     | 476.00          |
| Total Travel and Meetings   | 604.02          |
| Total Expense               | 7,897.96        |
| Net Ordinary Income         | 6,456.62        |
| Net Income                  | <u>6,456.62</u> |

NH ASSOCIATION OF FIRE CHIEFS  
**Balance Sheet**  
As of June 2, 2023

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|                                       | <u>Jun 2, 23</u>        |
|---------------------------------------|-------------------------|
| <b>ASSETS</b>                         |                         |
| Current Assets                        |                         |
| Checking/Savings                      |                         |
| Business Checking FR                  | 1,341.19                |
| Business Savings FR                   | 28,608.91               |
| HMEP Money Market                     | 23,796.96               |
| NHAFc Main Checking                   | 32,685.86               |
| Scholarship Money Market              | 7,313.05                |
|                                       | <hr/>                   |
| Total Checking/Savings                | 93,745.97               |
|                                       | <hr/>                   |
| Total Current Assets                  | 93,745.97               |
|                                       | <hr/>                   |
| <b>TOTAL ASSETS</b>                   | <b><u>93,745.97</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                         |
| Equity                                |                         |
| Unrestricted Net Assets               | 68,894.15               |
| Net Income                            | 24,851.82               |
|                                       | <hr/>                   |
| Total Equity                          | 93,745.97               |
|                                       | <hr/>                   |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>93,745.97</u></b> |