

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

	<u>May 31, 26</u>
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	201,400.12
Scholarship Money Market	3,919.24
Total Checking/Savings	<u>225,705.37</u>
Total Current Assets	225,705.37
Other Assets	
Security Deposits Asset	<u>32,001.48</u>
Total Other Assets	32,001.48
TOTAL ASSETS	<u><u>257,706.85</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	130,939.14
Net Income	<u>126,767.71</u>
Total Equity	<u>257,706.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>257,706.85</u></u>

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

May 2026

	<u>May 26</u>
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	375.00
Total Meeting Income	375.00
Other Types of Income	
Interst Income	8.92
Total Other Types of Income	8.92
Program Income	
Chief Fire Officer Credential	35.00
Membership Dues - Advocate	400.00
Membership Dues - New	150.00
Membership Dues - Renewal	1,900.00
Total Program Income	2,485.00
Total Income	2,868.92
Expense	
Business Expenses	
Credit Card Service Charges	135.22
Total Business Expenses	135.22
Contract Services	
Executive Director Fee	1,800.00
Secretary Fee	0.00
Total Contract Services	1,800.00
Operations	
Awards and Plaques	20.00
Executive Director Expense	0.00
Total Operations	20.00
Travel and Meetings	
Seminar Expense	1,998.32
Total Travel and Meetings	1,998.32
Total Expense	3,953.54
Net Ordinary Income	-1,084.62
Net Income	<u><u>-1,084.62</u></u>