

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of February 29, 2024

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	5,537.87
Business Savings FR	5,630.78
HMEP Money Market	27,243.58
NHAFC Main Checking	14,431.22
Scholarship Money Market	4,350.53
Total Checking/Savings	<u>57,193.98</u>
Total Current Assets	57,193.98
Other Assets	
Security Deposits Asset	31,927.46
Total Other Assets	<u>31,927.46</u>
TOTAL ASSETS	<u>89,121.44</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	89,396.79
Net Income	-275.35
Total Equity	<u>89,121.44</u>
TOTAL LIABILITIES & EQUITY	<u>89,121.44</u>

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
February 2024

	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	160.00
Meeting Receipts	760.00
Total Meeting Income	920.00
Other Types of Income	
Fundraiser	8,750.00
Interst Income	13.55
Merchanise Sales	100.00
Seminar Donations	750.00
Total Other Types of Income	9,613.55
Program Income	
Membership Dues - Advocate	600.00
Membership Dues - New	300.00
Membership Dues - Renewal	1,400.00
Membership Dues - Retired	50.00
Total Program Income	2,350.00
Total Income	12,883.55
Expense	
Business Expenses	
Credit Card Service Charges	133.80
Total Business Expenses	133.80
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	6,125.00
Legislative Lobbyist	1,333.33
Secretary Fee	0.00
Total Contract Services	8,858.33
Operations	
Awards and Plaques	15.00
Executive Director Expense	0.00
Total Operations	15.00
Travel and Meetings	
CSFI MEETING	554.26
Monthly Meeting Expense	1,447.17
Total Travel and Meetings	2,001.43
Total Expense	11,008.56
Net Ordinary Income	1,874.99
Net Income	<u>1,874.99</u>