

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

October 2023

	Oct 23
Ordinary Income/Expense	
Income	
2023 Electric Vehicle Seminars	15,144.14
Meeting Income	
Meeting Raffle	265.00
Meeting Receipts	368.00
Total Meeting Income	633.00
Program Income	
Membership Dues - Advocate	800.00
Membership Dues - Associate	50.00
Membership Dues - New	150.00
Membership Dues - Renewal	800.00
Membership Dues - Retired	50.00
Total Program Income	1,850.00
Total Income	17,627.14
Expense	
Business Expenses	
Bank Service Charges	87.10
Total Business Expenses	87.10
Contract Services	
Legislative Lobbyist	1,250.00
Total Contract Services	1,250.00
Donations	
NEAFC	250.00
Total Donations	250.00
Grants	
2023 Electric Vehicle Classes	354.14
Total Grants	354.14
Operations	
Executive Director Expense	254.15
President Expense	728.40
Total Operations	982.55
Travel and Meetings	
Board Meeting Expense	153.52
Monthly Meeting Expense	425.00
Total Travel and Meetings	578.52
Total Expense	3,502.31
Net Ordinary Income	14,124.83
Net Income	<u>14,124.83</u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	2,161.19
Business Savings FR	5,615.26
HMEP Money Market	26,930.66
NHAFC Main Checking	17,986.78
Scholarship Money Market	4,322.50
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Total Checking/Savings	57,016.39
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Total Current Assets	57,016.39
Other Assets	
Security Deposits Asset	31,831.94
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Total Other Assets	31,831.94
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TOTAL ASSETS	<u>88,848.33</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	67,954.15
Net Income	20,894.18
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Total Equity	88,848.33
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TOTAL LIABILITIES & EQUITY	<u>88,848.33</u>