

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

February 1 through March 4, 2022

	Feb 1 - Mar 4, 22
Ordinary Income/Expense	
Income	
Other Types of Income	
Bank Transfer	
Trfr FR Savings to FR Check...	8,200.00
Total Bank Transfer	8,200.00
Interst Income	4.22
Total Other Types of Income	8,204.22
Program Income	
Chief Fire Officer Credential	35.00
Membership Dues - Advocate	400.00
Membership Dues - New	300.00
Membership Dues - Renewal	1,300.00
Total Program Income	2,035.00
Uncategorized Income	507.59
Total Income	10,746.81
Expense	
Business Expenses	
Bank Service Charges	127.09
Bank Transfer	
Trfr FR Savings - FR Checking	3,500.00
Total Bank Transfer	3,500.00
Business Insurance	475.00
Business Registration Fees	75.00
Total Business Expenses	4,177.09
Contract Services	
Executive Director Fee	2,800.00
Fundraising Expense	-1,470.00
Legislative Lobbyist	2,500.00
Secretary Fee	0.00
Total Contract Services	3,830.00
Operations	
Executive Director Expense	0.00
Total Operations	0.00
Travel and Meetings	
CSFI MEETING	1,971.57
Total Travel and Meetings	1,971.57
Uncategorized Expenses	3,790.00
Total Expense	13,768.66
Net Ordinary Income	-3,021.85
Net Income	-3,021.85