

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
September 2023

	<u>Sep 23</u>
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	392.00
Total Meeting Income	392.00
Program Income	
Membership Dues - Advocate	200.00
Membership Dues - New	150.00
Membership Dues - Renewal	700.00
Total Program Income	1,050.00
Total Income	1,442.00
Expense	
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	1,250.00
Total Contract Services	2,650.00
Donations	
Scholarships	0.00
Total Donations	0.00
Operations	
Executive Director Expense	529.32
Total Operations	529.32
Travel and Meetings	
Monthly Meeting Expense	340.00
Total Travel and Meetings	340.00
Total Expense	3,519.32
Net Ordinary Income	-2,077.32
Net Income	<u><u>-2,077.32</u></u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of October 1, 2023

	<u>Oct 1, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	3,661.19
Business Savings FR	5,614.10
HMEP Money Market	26,818.80
NHAFc Main Checking	17,464.78
Scholarship Money Market	5,819.78
	<hr/>
Total Checking/Savings	59,378.65
	<hr/>
Total Current Assets	59,378.65
Other Assets	
Security Deposits Asset	31,831.94
	<hr/>
Total Other Assets	31,831.94
	<hr/>
TOTAL ASSETS	<u>91,210.59</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	67,954.15
Net Income	23,256.44
	<hr/>
Total Equity	91,210.59
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>91,210.59</u>