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10/30/25

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of October 31, 2025

	Oct 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	3,266.77
Business Savings FR	1,047.29
HMEP Money Market	22,028.07
NHAFC Main Checking	78,582.94
Scholarship Money Market	2,882.57
Total Checking/Savings	107,807.64
Total Current Assets	107,807.64
Other Assets	
Security Deposits Asset	32,001.48
Total Other Assets	32,001.48
TOTAL ASSETS	139,809.12
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	77,566.78
Net Income	62,242.34
Total Equity	139,809.12
TOTAL LIABILITIES & EQUITY	139,809.12

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

October 2025

	Oct 25
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	175.00
Meeting Receipts	560.00
Total Meeting Income	735.00
Program Income	
Membership Dues - New	150.00
Membership Dues - Renewal	500.00
Membership Dues - Retired	50.00
Total Program Income	700.00
Total Income	1,435.00
Expense	
Business Expenses	
Credit Card Service Charges	76.86
Total Business Expenses	76.86
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	1,333.33
Secretary Fee	0.00
Total Contract Services	2,733.33
Donations	
Scholarships	500.00
Total Donations	500.00
Operations	
Executive Director Expense	0.00
Total Operations	0.00
Tax Filing	100.85
Travel and Meetings	
Board Meeting Expense	54.97
Monthly Meeting Expense	576.00
Total Travel and Meetings	630.97
Total Expense	4,042.01
Net Ordinary Income	-2,607.01
Net Income	-2,607.01