

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

September 2025

	Sep 25
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	160.00
Total Meeting Income	160.00
Other Types of Income	
Fundraiser	
Golf Tournament	1,500.00
Total Fundraiser	1,500.00
Total Other Types of Income	1,500.00
Program Income	
Membership Dues - Advoc...	200.00
Membership Dues - Renewal	300.00
Total Program Income	500.00
Total Income	2,160.00
Expense	
Business Expenses	
Credit Card Refund	194.33
Credit Card Service Charges	39.95
Total Business Expenses	234.28
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	1,333.33
Secretary Fee	0.00
Total Contract Services	2,733.33
Operations	
Executive Director Expense	215.92
Total Operations	215.92
Total Expense	3,183.53
Net Ordinary Income	-1,023.53
Net Income	-1,023.53

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09/30/25

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of September 30, 2025

	Sep 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	4,600.10
Business Savings FR	1,047.07
HMEP Money Market	22,019.20
NHAFC Main Checking	79,856.62
Scholarship Money Market	2,879.91
Total Checking/Savings	110,402.90
Total Current Assets	110,402.90
Other Assets	
Security Deposits Asset	32,001.48
Total Other Assets	32,001.48
TOTAL ASSETS	142,404.38
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	77,566.78
Net Income	64,837.60
Total Equity	142,404.38
TOTAL LIABILITIES & EQUITY	142,404.38