

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
September 2022

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
2022 Haz Mat Conf Income	400.00
Meeting Income	
Meeting Raffle	85.00
Meeting Receipts	517.00
Total Meeting Income	602.00
Program Income	
Membership Dues - Advocate	600.00
Membership Dues - Associate	50.00
Membership Dues - New	600.00
Membership Dues - Renewal	900.00
Total Program Income	2,150.00
Total Income	3,152.00
Expense	
Business Expenses	
Bank Service Charges	19.95
Credit Card Service Charges	164.60
Total Business Expenses	184.55
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	1,250.00
Total Contract Services	2,650.00
Operations	
Web Services	4,862.03
Total Operations	4,862.03
Travel and Meetings	
Monthly Meeting Expense	414.00
Total Travel and Meetings	414.00
Total Expense	8,110.58
Net Ordinary Income	-4,958.58
Net Income	<u><u>-4,958.58</u></u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	2,636.19
Business Savings FR	23,926.37
HMEP Money Market	10,397.24
NHAFc Main Checking	41,785.46
Scholarship Money Market	7,266.94
Total Checking/Savings	<u>86,012.20</u>
Total Current Assets	<u>86,012.20</u>
TOTAL ASSETS	<u>86,012.20</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	81,136.82
Net Income	4,875.38
Total Equity	<u>86,012.20</u>
TOTAL LIABILITIES & EQUITY	<u>86,012.20</u>