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08/04/26

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

July 2026

	Jul 26
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	828.00
Total Meeting Income	828.00
Program Income	
Membership Dues - Advocate	400.00
Membership Dues - New	450.00
Membership Dues - Renewal	1,600.00
Membership Dues - Retired	100.00
Total Program Income	2,550.00
Total Income	3,378.00
Expense	
Operations	
President Expense	745.00
Total Operations	745.00
Total Expense	745.00
Net Ordinary Income	2,633.00
Net Income	2,633.00

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of August 1, 2026

	Aug 1, 26
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	4,602.77
Business Savings FR	1,049.03
HMEP Money Market	14,734.21
NHAFC Main Checking	195,199.91
Scholarship Money Market	3,919.24
Total Checking/Savings	219,505.16
Total Current Assets	219,505.16
Other Assets	
Security Deposits Asset	32,001.48
Total Other Assets	32,001.48
TOTAL ASSETS	251,506.64
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	130,939.14
Net Income	120,567.50
Total Equity	251,506.64
TOTAL LIABILITIES & EQUITY	251,506.64