

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

January 2024

	Jan 24
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	115.00
Meeting Receipts	218.00
Total Meeting Income	333.00
Other Types of Income	
Merchanise Sales	45.00
Seminar Donations	95.52
Total Other Types of Income	140.52
Program Income	
Membership Dues - Advocate	1,200.00
Membership Dues - Associate	50.00
Membership Dues - New	300.00
Membership Dues - Renewal	1,700.00
Total Program Income	3,250.00
Total Income	3,723.52
Expense	
Business Expenses	
Business Insurance	400.00
Total Business Expenses	400.00
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	1,333.33
Total Contract Services	2,733.33
Operations	
Merchandies Costs	-24.00
Total Operations	-24.00
Travel and Meetings	
CSFI MEETING	4,044.00
Total Travel and Meetings	4,044.00
Total Expense	7,153.33
Net Ordinary Income	-3,429.81
Net Income	-3,429.81

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of January 31, 2024

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	1,241.20
Business Savings FR	5,616.45
HMEP Money Market	26,941.95
NHAFC Main Checking	16,085.54
Scholarship Money Market	4,324.53
	<u>54,209.67</u>
Total Checking/Savings	54,209.67
Total Current Assets	54,209.67
Other Assets	
Security Deposits Asset	31,927.46
Total Other Assets	<u>31,927.46</u>
TOTAL ASSETS	<u>86,137.13</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	89,566.94
Net Income	-3,429.81
Total Equity	<u>86,137.13</u>
TOTAL LIABILITIES & EQUITY	<u>86,137.13</u>