

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
February 2018

	Feb 18
Ordinary Income/Expense	
Income	
Grant Programs	
2017 Hazmat Conference	275.00
Total Grant Programs	275.00
Meeting Income	
Board Meeting Income	90.00
Meeting Raffle	55.00
Meeting Receipts	776.00
Total Meeting Income	921.00
Other Types of Income	
Fundraiser	15,475.00
Total Other Types of Income	15,475.00
Program Income	
Membership Dues - Advocate	300.00
Membership Dues - Associate	127.50
Membership Dues - New	360.00
Total Program Income	787.50
Total Income	17,458.50
Expense	
Business Expenses	
Bank Transfer	0.00
Credit Card Service Charges	64.18
NVFC Membership Dues	500.00
Total Business Expenses	564.18
Contract Services	
Accounting Fees	90.00
Executive Director Fee	1,100.00
Fundraising Expense	8,207.50
Legal Fees	825.00
Secretary Fee	0.00
Total Contract Services	10,222.50

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03/09/18

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

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	Feb 18
Operations	
Executive Director Expense	0.00
Legislative Committee	885.63
Supplies	63.99
Total Operations	949.62
Travel and Meetings	
Board Meeting Expense	171.87
CSFI MEETING	210.28
Monthly Meeting Expense	1,012.44
Total Travel and Meetings	1,394.59
Total Expense	13,130.89
Net Ordinary Income	4,327.61
Net Income	<u>4,327.61</u>