

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
May 2018

	May 18
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	1,506.78
Total Meeting Income	1,506.78
Other Types of Income	
Interst Income	23.97
Merchanise Sales	3.00
Miscellaneous Revenue	4,500.00
Other Misc Income	9,500.00
Seminar Donations	1,000.00
Total Other Types of Income	15,026.97
Program Income	
Membership Dues - Advocate	150.00
Membership Dues - Associate	170.00
Membership Dues - Renewal	2,380.00
Total Program Income	2,700.00
Total Income	19,233.75
Expense	
Business Expenses	
Bank Transfer	14,000.00
Credit Card Service Charges	135.47
Total Business Expenses	14,135.47
Contract Services	
Executive Director Fee	2,800.00
Fundraising Expense	4,182.50
Legislative Lobbyist	3,750.00
Secretary Fee	0.00
Total Contract Services	10,732.50
Donations	
NH Committee of Merit	500.00
Total Donations	500.00

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06/10/18

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

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Operations	
Awards and Plaques	0.00
Executive Director Expense	595.14
Name Badges	37.50
President Expense	77.76
Printing and Copying	164.00
Total Operations	874.40
Travel and Meetings	
Board Meeting Expense	168.61
Monthly Meeting Expense	4,237.72
Seminar Expense	1,800.00
Total Travel and Meetings	6,206.33
Total Expense	32,448.70
Net Ordinary Income	-13,214.95
Net Income	<u>-13,214.95</u>