

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of August 31, 2020

09/08/20

Accrual Basis

| | <u>Aug 31, 20</u> |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Business Checking FR | 7,389.18 |
| Business Savings FR | 31,831.40 |
| HMEP Money Market | 21,469.86 |
| NHAFC Main Checking | 30,832.54 |
| Scholarship Money Market | 16,711.95 |
| | <hr/> |
| Total Checking/Savings | 108,234.93 |
| | <hr/> |
| Total Current Assets | 108,234.93 |
| | <hr/> |
| TOTAL ASSETS | 108,234.93 |
| | <hr/> <hr/> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 108,913.44 |
| Net Income | -678.51 |
| | <hr/> |
| Total Equity | 108,234.93 |
| | <hr/> |
| TOTAL LIABILITIES & EQUITY | 108,234.93 |
| | <hr/> <hr/> |