

## NH ASSOCIATION OF FIRE CHIEFS

## Profit &amp; Loss

March 2021

04/07/21

Accrual Basis

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
Other Types of Income	
Bank Transfer	
Trfr FR Savings to Main Checkin	4,000.00
Total Bank Transfer	4,000.00
Fundraiser	9,745.00
Interst Income	15.98
Total Other Types of Income	13,760.98
Program Income	
Chief Fire Officer Credential	35.00
Membership Dues - Advocate	300.00
Membership Dues - Associate	127.50
Membership Dues - New	240.00
Membership Dues - Renewal	425.00
Total Program Income	1,127.50
Total Income	14,888.48
Expense	
Business Expenses	
Bank Transfer	
Trfr FR Savings - FR Checking	0.00
Trfr FR Savings - Main Checking	4,000.00
Total Bank Transfer	4,000.00
Credit Card Service Charges	38.81
Total Business Expenses	4,038.81
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	5,355.00
Legislative Lobbyist	1,250.00
Total Contract Services	8,005.00
Total Expense	12,043.81
Net Ordinary Income	2,844.67
Net Income	<u>2,844.67</u>