

**NH ASSOCIATION OF FIRE CHIEFS**  
**Balance Sheet**  
As of July 31, 2021

---

|                                       | <u>Jul 31, 21</u>        |
|---------------------------------------|--------------------------|
| <b>ASSETS</b>                         |                          |
| Current Assets                        |                          |
| Checking/Savings                      |                          |
| Business Checking FR                  | 6,326.68                 |
| Business Savings FR                   | 31,002.31                |
| HMEP Money Market                     | 21,551.80                |
| NHAFC Main Checking                   | 37,797.39                |
| Scholarship Money Market              | 16,737.52                |
| <b>Total Checking/Savings</b>         | <u>113,415.70</u>        |
| <b>Total Current Assets</b>           | <u>113,415.70</u>        |
| <b>TOTAL ASSETS</b>                   | <u><b>113,415.70</b></u> |
| <b>LIABILITIES &amp; EQUITY</b>       |                          |
| Equity                                |                          |
| Unrestricted Net Assets               | 104,351.24               |
| Net Income                            | 9,064.46                 |
| <b>Total Equity</b>                   | <u>113,415.70</u>        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <u><b>113,415.70</b></u> |