

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
July 2022

	Jul 22
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	155.00
Meeting Receipts	1,017.00
Meeting Income - Other	39.00
Total Meeting Income	1,211.00
Other Types of Income	
Fundraiser	
Golf Tournament	4,125.00
Fundraiser - Other	1,500.00
Total Fundraiser	5,625.00
Total Other Types of Income	5,625.00
Program Income	
Membership Dues - Advoc...	600.00
Membership Dues - Rene...	400.00
Membership Dues - Retired	50.00
Program Income - Other	1,959.00
Total Program Income	3,009.00
Total Income	9,845.00
Expense	
Business Expenses	
Bank Service Charges	190.47
Bank Transfer	
Banking Error	1,959.00
Total Bank Transfer	1,959.00
Total Business Expenses	2,149.47
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	1,050.00
Legislative Lobbyist	1,250.00
Treasurer Fee	500.00
Total Contract Services	4,200.00
Travel and Meetings	
Board Meeting Expense	216.31
Monthly Meeting Expense	1,106.16
Total Travel and Meetings	1,322.47
Total Expense	7,671.94
Net Ordinary Income	2,173.06
Net Income	2,173.06

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of July 31, 2022

	<u>Jul 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	4,736.19
Business Savings FR	23,921.29
HMEP Money Market	11,114.13
NHAFC Main Checking	30,159.74
Scholarship Money Market	17,258.80
Total Checking/Savings	<u>87,190.15</u>
Accounts Receivable	
Accounts Receivable	1,500.00
Total Accounts Receivable	<u>1,500.00</u>
Total Current Assets	<u>88,690.15</u>
TOTAL ASSETS	<u>88,690.15</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	76,136.82
Net Income	12,553.33
Total Equity	<u>88,690.15</u>
TOTAL LIABILITIES & EQUITY	<u>88,690.15</u>

NH ASSOCIATION OF FIRE CHIEFS Custom Transaction Detail Report January through December 2022

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount	Balance
Jan - Dec 22									
Invoice	06/07/2022	2022 -1	Franklin Savings ...	2022 NHAF...	Golf Tournament		Accounts Re...	200.00	200.00
Invoice	06/07/2022	2022 -2	AT&T	2022 NHAF...	Golf Tournament		Accounts Re...	1,000.00	1,200.00
Deposit	06/07/2022	22815	Specialty Vehicles	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	1,400.00
Deposit	06/15/2022	11560	Industrial Protecti...	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	1,600.00
Deposit	06/22/2022	cc	James Richardson	J Richardso...	Golf Tournament		NHAFC Main...	250.00	1,850.00
Deposit	06/22/2022	cc	Kurt Ruchala	Team Reg	Golf Tournament		NHAFC Main...	500.00	2,350.00
Deposit	06/22/2022	cc	J Grimbilas Strate...	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	2,550.00
Deposit	06/23/2022	cc	Boston Beer Com...	Team reg. a...	Golf Tournament		NHAFC Main...	700.00	3,250.00
Invoice	06/28/2022	2022 -3	Kurt Ruchala	August 8, L...	Golf Tournament		Accounts Re...	500.00	3,750.00
Deposit	06/28/2022	200	Ben Laroche	4some	Golf Tournament		NHAFC Main...	500.00	4,250.00
Deposit	06/28/2022	1972	John T Stevens	4some	Golf Tournament		NHAFC Main...	500.00	4,750.00
Deposit	06/28/2022	29641	All_COMM Techn...	Hole sponsor	Golf Tournament		NHAFC Main...	200.00	4,950.00
Deposit	06/28/2022	111793	Greenwood Fire A...	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	5,150.00
Deposit	06/28/2022	54671	Ossipee Mountain...	Hole and Ca...	Golf Tournament		NHAFC Main...	500.00	5,650.00
Deposit	06/28/2022	18811	Dingee Machine	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	5,850.00
Deposit	06/28/2022	071346	Franklin Savings ...	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	6,050.00
Deposit	06/30/2022		Nate Nichols	4some	Golf Tournament		NHAFC Main...	500.00	6,550.00
Deposit	07/13/2022	cc	Jennifer Brady	Hole Spons...	Golf Tournament		NHAFC Main...	200.00	6,750.00
Deposit	07/15/2022	cc	John Drew	4some	Golf Tournament		NHAFC Main...	500.00	7,250.00
Deposit	07/18/2022	cc	Thomas Morrison	4some	Golf Tournament		NHAFC Main...	500.00	7,750.00
Deposit	07/25/2022	cc	Leo Raby	Hole Spons...	Golf Tournament		NHAFC Main...	200.00	7,950.00
Deposit	07/26/2022	103	Francis Tuscano	Hole sponsor	Golf Tournament		NHAFC Main...	200.00	8,150.00
Deposit	07/26/2022	77613	Air Cleaning Spec...	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	8,350.00
Deposit	07/26/2022	5077	Joseph Kearns	4some	Golf Tournament		NHAFC Main...	500.00	8,850.00
Deposit	07/26/2022		Colony Hills Capital	Hole Sponsor	Golf Tournament		NHAFC Main...	200.00	9,050.00
Deposit	07/26/2022	18892	SFC Engineering ...	4some	Golf Tournament		NHAFC Main...	500.00	9,550.00
Deposit	07/27/2022	1328	Herbert Greene	Individual re...	Golf Tournament		NHAFC Main...	125.00	9,675.00
Deposit	07/27/2022	145	Philip Biron	2 4somes	Golf Tournament		NHAFC Main...	1,000.00	10,675.00
Deposit	08/01/2022	cc	Michael Sitar	4some	Golf Tournament		NHAFC Main...	500.00	11,175.00
Jan - Dec 22								11,175.00	11,175.00