

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

June 2024

	Jun 24
Ordinary Income/Expense	
Income	
Grant Programs	
2024 Haz Mat Seminar	900.00
Total Grant Programs	900.00
Meeting Income	
Meeting Raffle	35.00
Meeting Receipts	229.00
Total Meeting Income	264.00
Other Types of Income	
Fundraiser	
Golf Tournament	3,600.00
Total Fundraiser	3,600.00
Total Other Types of Income	3,600.00
Program Income	
Membership Dues - Advoc...	200.00
Membership Dues - Associ...	200.00
Membership Dues - New	300.00
Membership Dues - Renewal	1,600.00
Total Program Income	2,300.00
Total Income	7,064.00
Expense	
Business Expenses	
Credit Card Service Charges	89.47
Total Business Expenses	89.47
Certificate of Deposit	-31,498.27
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	-450.00
Legislative Lobbyist	1,333.33
Secretary Fee	0.00
Treasurer Fee	1,500.00
Total Contract Services	3,783.33
Operations	
Executive Director Expense	0.00
Total Operations	0.00
Total Expense	-27,625.47
Net Ordinary Income	34,689.47
Net Income	<u>34,689.47</u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	2,689.55
Business Savings FR	37,132.58
HMEP Money Market	8,221.96
NHAFB Main Checking	23,245.85
Scholarship Money Market	5,858.35
Total Checking/Savings	<u>77,148.29</u>
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Total Current Assets	78,148.29
Other Assets	
Security Deposits Asset	32,097.00
Total Other Assets	<u>32,097.00</u>
TOTAL ASSETS	<u>110,245.29</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	90,896.79
Net Income	19,348.50
Total Equity	<u>110,245.29</u>
TOTAL LIABILITIES & EQUITY	<u>110,245.29</u>

10:19 AM

07/03/24

Accrual Basis

NH ASSOCIATION OF FIRE CHIEFS

Custom Transaction Detail Report

January through December 2024

Type	Date	Num	Name	Memo	Account	Clr	Split	Amount
Jan - Dec 24								
Invoice	06/14/2024	2024 ...	AT&T	August 12 ...	Golf Tournament		Accounts Re...	1,000.00
Deposit	06/17/2024		Boston Beer Com...	SETTLEME...	Golf Tournament		NHAFC Mai...	500.00
Deposit	06/18/2024	23231	Lakes Region Fir...	Hole Sponsor	Golf Tournament		NHAFC Mai...	200.00
Deposit	06/18/2024	206187	Greenwood Emer...	Hole Sponsor	Golf Tournament		NHAFC Mai...	200.00
Deposit	06/18/2024	20854	Dingee Machine	Hole Sponsor	Golf Tournament		NHAFC Mai...	200.00
Deposit	06/26/2024	cc	Kevin Burgess	Foursome, ...	Golf Tournament		NHAFC Mai...	1,000.00
Deposit	06/27/2024	cc	Kurt Ruchala	Foursome	Golf Tournament		NHAFC Mai...	500.00
Deposit	07/03/2024	2180	John Stevens	Foursome	Golf Tournament		NHAFC Mai...	500.00
Deposit	07/03/2024	1515	Granite State Tec...	Foursome	Golf Tournament		NHAFC Mai...	500.00
Deposit	07/03/2024	1972	Allied Developme...	Foursome	Golf Tournament		NHAFC Mai...	500.00
Deposit	07/03/2024	0935	New Hampshire ...	Hole Sponsor	Golf Tournament		NHAFC Mai...	200.00
Jan - Dec 24								5,300.00