

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

December 2024

	Dec 24
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	263.00
Meeting Receipts	874.00
Meeting Sponsorship	250.00
Total Meeting Income	1,387.00
Other Types of Income	
Interst Income	2.95
Total Other Types of Income	2.95
Program Income	
Membership Dues - Advocate	200.00
Membership Dues - Associate	50.00
Membership Dues - New	300.00
Membership Dues - Renewal	600.00
Total Program Income	1,150.00
Uncategorized Income	8.52
Total Income	2,548.47
Expense	
Business Expenses	
Business Registration Fees	25.00
Credit Card Service Charges	99.97
Total Business Expenses	124.97
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	1,333.33
Secretary Fee	0.00
Total Contract Services	2,733.33
Operations	
Executive Director Expense	0.00
Total Operations	0.00
Travel and Meetings	
Monthly Meeting Expense	1,829.82
Total Travel and Meetings	1,829.82
Total Expense	4,688.12
Net Ordinary Income	-2,139.65
Net Income	-2,139.65

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Balance Sheet

As of December 31, 2024

	<u>Dec 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	6,554.57
Business Savings FR	1,041.68
HMEP Money Market	20,680.12
NHAFC Main Checking	14,501.42
Scholarship Money Market	3,866.45
Total Checking/Savings	<u>46,644.24</u>
Total Current Assets	46,644.24
Other Assets	
Security Deposits Asset	<u>32,097.00</u>
Total Other Assets	<u>32,097.00</u>
TOTAL ASSETS	<u><u>78,741.24</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	90,896.79
Net Income	<u>-12,155.55</u>
Total Equity	<u>78,741.24</u>
TOTAL LIABILITIES & EQUITY	<u><u>78,741.24</u></u>