

## NH ASSOCIATION OF FIRE CHIEFS

## Profit &amp; Loss

06/09/21

May 2020 through April 2021

Accrual Basis

	May '20 - Apr 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Meeting Income</b>	
Meeting Receipts	210.00
Meeting Sponsorship	2,000.00
<b>Total Meeting Income</b>	2,210.00
<b>Other Types of Income</b>	
<b>Bank Transfer</b>	
Trfr FR Savings to FR Checking	34,000.00
Trfr FR Savings to Main Checkin	4,000.00
<b>Total Bank Transfer</b>	38,000.00
Fundraiser	47,075.00
Interst Income	206.10
<b>Total Other Types of Income</b>	85,281.10
<b>Program Income</b>	
Chief Fire Officer Credential	245.00
Membership Dues - Advocate	4,800.00
Membership Dues - Associate	602.50
Membership Dues - New	1,800.00
Membership Dues - Renewal	13,735.00
<b>Total Program Income</b>	21,182.50
<b>Total Income</b>	108,673.60
<b>Expense</b>	
<b>Business Expenses</b>	
Bank Service Charges	30.00
<b>Bank Transfer</b>	
Banking Error	0.00
Trfr FR Savings - FR Checking	34,000.00
Trfr FR Savings - Main Checking	4,000.00
<b>Total Bank Transfer</b>	38,000.00
Business Insurance	475.00
Credit Card Service Charges	701.92
Dishonesty Bond	229.00
NVFC Membership Dues	500.00
<b>Total Business Expenses</b>	39,935.92
<b>Contract Services</b>	
Accounting Fees	362.05
Executive Director Fee	16,800.00
Fundraising Expense	33,180.00
Legislative Lobbyist	15,000.00
<b>Total Contract Services</b>	65,342.05
<b>Donations</b>	
Scholarships	1,000.00
<b>Total Donations</b>	1,000.00

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	<u>May '20 - Apr 21</u>
<b>Operations</b>	
Awards and Plaques	372.45
Memoria	175.60
Merchandies Costs	45.00
Name Badges	0.00
President Expense	255.00
Supplies	153.98
Web Services	4,671.97
<b>Total Operations</b>	<u>5,674.00</u>
<b>Travel and Meetings</b>	
2019 NFPA Safety Summit	-1,000.00
Monthly Meeting Expense	1,014.79
<b>Total Travel and Meetings</b>	<u>14.79</u>
<b>Total Expense</b>	<u>111,966.76</u>
<b>Net Ordinary Income</b>	<u>-3,293.16</u>
<b>Net Income</b>	<u><u>-3,293.16</u></u>