

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
 July 2024

	Jul 24
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	186.00
Meeting Receipts	657.00
Total Meeting Income	843.00
Other Types of Income	
Fundraiser	
Golf Tournament	7,725.00
Fundraiser - Other	2,000.00
Total Fundraiser	9,725.00
Merchanise Sales	3.00
Total Other Types of Income	9,728.00
Program Income	
Membership Dues - Advoc...	1,000.00
Membership Dues - New	150.00
Membership Dues - Rene...	800.00
Membership Dues - Retired	50.00
Total Program Income	2,000.00
Total Income	12,571.00
Expense	
Business Expenses	
Credit Card Service Charg...	157.51
Total Business Expenses	157.51
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	235.75
Postage, Mailing Service	68.00
Web Services	6,126.16
Total Operations	6,429.91
Other Types of Expenses	
Golf Tournament	664.59
Total Other Types of Expens...	664.59
Travel and Meetings	
Monthly Meeting Expense	465.00
Total Travel and Meetings	465.00
Total Expense	10,450.34
Net Ordinary Income	2,120.66
Net Income	2,120.66

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of July 31, 2024

	<u>Jul 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	5,956.22
Business Savings FR	3,040.41
HMEP Money Market	8,221.96
NHAFB Main Checking	24,699.84
Scholarship Money Market	5,858.35
Total Checking/Savings	<u>47,776.78</u>
Total Current Assets	47,776.78
Other Assets	
Security Deposits Asset	63,595.27
Total Other Assets	<u>63,595.27</u>
TOTAL ASSETS	<u>111,372.05</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	90,896.79
Net Income	20,475.26
Total Equity	<u>111,372.05</u>
TOTAL LIABILITIES & EQUITY	<u>111,372.05</u>