

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
March 2024

	<u>Mar 24</u>
Ordinary Income/Expense	
Income	
2023 Electric Vehicle Seminars	100.00
Grant Programs	
Scholarships	1,500.00
Total Grant Programs	1,500.00
Meeting Income	
Meeting Raffle	152.00
Meeting Receipts	1,756.00
Meeting Sponsorship	2,539.00
Meeting Income - Other	67.00
Total Meeting Income	4,514.00
Other Types of Income	
Fundraiser	2,450.00
Merchandise Sales	60.00
Seminar Donations	750.00
Total Other Types of Income	3,260.00
Program Income	
Membership Dues - Advocate	600.00
Membership Dues - Associate	50.00
Membership Dues - New	450.00
Membership Dues - Renewal	1,000.00
Membership Dues - Retired	50.00
Program Income - Other	200.00
Total Program Income	2,350.00
Total Income	11,724.00
Expense	
Business Expenses	
Business Registration Fees	600.00
Total Business Expenses	600.00
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	1,715.00
Legislative Lobbyist	1,333.33
Total Contract Services	4,448.33
Donations	
Scholarships	1,500.00
Total Donations	1,500.00
Travel and Meetings	
Monthly Meeting Expense	50.00
Total Travel and Meetings	50.00
Total Expense	6,598.33
Net Ordinary Income	5,125.67
Net Income	<u>5,125.67</u>

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

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	4,939.54
Business Savings FR	5,630.78
HMEP Money Market	27,243.58
NHAFB Main Checking	19,985.68
Scholarship Money Market	5,850.53
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Total Checking/Savings	63,650.11
Total Current Assets	63,650.11
Other Assets	
Security Deposits Asset	32,097.00
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Total Other Assets	32,097.00
TOTAL ASSETS	<u>95,747.11</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	90,896.79
Net Income	4,850.32
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Total Equity	95,747.11
TOTAL LIABILITIES & EQUITY	<u>95,747.11</u>