

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

April 2024

	Apr 24
Ordinary Income/Expense	
Income	
Grant Programs	
2024 Haz Mat Seminar	50.00
Total Grant Programs	50.00
Meeting Income	
Meeting Raffle	300.00
Meeting Receipts	1,871.00
Meeting Sponsorship	1,250.00
Total Meeting Income	3,421.00
Other Types of Income	
Fundraiser	2,950.00
Interst Income	14.69
Merchanise Sales	32.00
Total Other Types of Income	2,996.69
Program Income	
Membership Dues - Advocate	150.00
Membership Dues - Associate	50.00
Membership Dues - New	600.00
Membership Dues - Renewal	1,500.00
Membership Dues - Retired	50.00
Total Program Income	2,350.00
Total Income	8,817.69
Expense	
Contract Services	
Fundraising Expense	2,065.00
Legislative Lobbyist	1,333.33
Total Contract Services	3,398.33
Donations	500.00
Grants	
2024 Haz Mat Conference	11,692.55
Total Grants	11,692.55
Operations	
Executive Director Expense	129.94
Printing and Copying	259.56
Total Operations	389.50
Travel and Meetings	
Monthly Meeting Expense	5,243.68
Seminar Expense	1,100.00
Total Travel and Meetings	6,343.68
Total Expense	22,324.06
Net Ordinary Income	-13,506.37
Net Income	-13,506.37

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

	<u>Apr 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	3,991.21
Business Savings FR	5,633.12
HMEP Money Market	15,611.94
NHAFC Main Checking	19,573.50
Scholarship Money Market	5,855.63
Total Checking/Savings	<u>50,665.40</u>
Total Current Assets	50,665.40
Other Assets	
Security Deposits Asset	<u>32,097.00</u>
Total Other Assets	<u>32,097.00</u>
TOTAL ASSETS	<u>82,762.40</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	90,896.79
Net Income	<u>-8,134.39</u>
Total Equity	<u>82,762.40</u>
TOTAL LIABILITIES & EQUITY	<u>82,762.40</u>