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08/04/25

Accrual Basis

## NH ASSOCIATION OF FIRE CHIEFS

## Profit &amp; Loss

July 2025

	Jul 25
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	155.00
Meeting Receipts	605.00
Total Meeting Income	760.00
Other Types of Income	
Fundraiser	
Golf Tournament	5,150.00
Fundraiser - Other	1,300.00
Total Fundraiser	6,450.00
Interst Income	11.33
Merchanise Sales	12.00
Total Other Types of Income	6,473.33
Program Income	
Membership Dues - Advocate	400.00
Membership Dues - Associ...	50.00
Membership Dues - New	450.00
Membership Dues - Renewal	800.00
Membership Dues - Retired	100.00
Total Program Income	1,800.00
Uncategorized Income	2,451.00
Total Income	11,484.33
Expense	
2025 Haz Mat Conference	5,000.00
Contract Services	
Executive Director Fee	0.00
Fundraising Expense	910.00
Legislative Lobbyist	1,333.33
Secretary Fee	0.00
Total Contract Services	2,243.33
Operations	
Executive Director Expense	43.50
Supplies	39.99
Total Operations	83.49
Total Expense	7,326.82
Net Ordinary Income	4,157.51
Net Income	4,157.51

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NH ASSOCIATION OF FIRE CHIEFS  
**Balance Sheet**  
As of August 4, 2025

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	<u>Aug 4, 25</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Business Checking FR	7,516.76
Business Savings FR	1,046.85
HMEP Money Market	5,477.44
NHAFC Main Checking	19,849.97
Scholarship Money Market	3,879.91
Total Checking/Savings	<u>37,770.93</u>
Total Current Assets	37,770.93
Other Assets	
Security Deposits Asset	<u>32,001.48</u>
Total Other Assets	<u>32,001.48</u>
<b>TOTAL ASSETS</b>	<b><u>69,772.41</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	77,566.78
Net Income	<u>-7,794.37</u>
Total Equity	<u>69,772.41</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>69,772.41</u></b>