

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
September 2026

	Sep 26
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	160.00
Meeting Receipts	732.00
Total Meeting Income	892.00
Other Types of Income	
Interst Income	458.44
Merchanise Sales	9.00
Total Other Types of Income	467.44
Program Income	
Membership Dues - Advocate	600.00
Membership Dues - New	450.00
Membership Dues - Renewal	1,100.00
Total Program Income	2,150.00
Total Income	3,509.44
Expense	
Business Expenses	
Business Registration Fees	75.00
Credit Card Service Charges	95.91
Total Business Expenses	170.91
Contract Services	
Executive Director Fee	1,800.00
Secretary Fee	0.00
Total Contract Services	1,800.00
Donations	
NC Public Safety Foundation	700.00
Scholarships	17,000.00
Total Donations	17,700.00
Operations	
Executive Director Expense	0.00
Memoria	76.71
Total Operations	76.71
Travel and Meetings	
Board Meeting Expense	190.08
Monthly Meeting Expense	408.00
Total Travel and Meetings	598.08
Total Expense	20,345.70
Net Ordinary Income	-16,836.26
Net Income	-16,836.26

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10/05/26

Cash Basis

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	500.00
Business Savings FR	505.30
HMEP Money Market	14,761.27
NHAFC Main Checking	41,141.13
Scholarship Money Market	36,473.20
Total Checking/Savings	93,380.90
Total Current Assets	93,380.90
Other Assets	
CD - 2	100,398.47
Security Deposits Asset	34,715.99
Total Other Assets	135,114.46
TOTAL ASSETS	228,495.36
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	100,075.34
Unrestricted Net Assets	258,791.47
Net Income	-130,371.45
Total Equity	228,495.36
TOTAL LIABILITIES & EQUITY	228,495.36