

NH ASSOCIATION OF FIRE CHIEFS  
**Profit & Loss**  
October 2024

	<u>Oct 24</u>
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	2,480.00
Meeting Sponsorship	16.00
Total Meeting Income	2,496.00
Program Income	
Membership Dues - Advocate	200.00
Membership Dues - Renewal	100.00
Total Program Income	300.00
Uncategorized Income	14.25
Total Income	2,810.25
Expense	
Business Expenses	
Credit Card Service Charges	99.52
Total Business Expenses	99.52
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	1,333.33
Total Contract Services	2,733.33
Operations	
Executive Director Expense	271.75
Total Operations	271.75
Travel and Meetings	
Monthly Meeting Expense	480.00
Total Travel and Meetings	480.00
Total Expense	3,584.60
Net Ordinary Income	-774.35
Net Income	<u>-774.35</u>

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11/05/24

Accrual Basis

# NH ASSOCIATION OF FIRE CHIEFS

## Balance Sheet

As of October 31, 2024

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	<u>Oct 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Business Checking FR	2,906.23
Business Savings FR	1,041.25
HMEP Money Market	26,661.20
NHAFC Main Checking	18,946.29
Scholarship Money Market	3,861.08
Total Checking/Savings	<u>53,416.05</u>
Total Current Assets	53,416.05
Other Assets	
Security Deposits Asset	<u>32,097.00</u>
Total Other Assets	<u>32,097.00</u>
<b>TOTAL ASSETS</b>	<b><u><u>85,513.05</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	90,896.79
Net Income	<u>-5,383.74</u>
Total Equity	<u>85,513.05</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>85,513.05</u></u></b>