

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
May 2024

	May 24
Ordinary Income/Expense	
Income	
Grant Programs	
2024 Haz Mat Seminar	13,742.55
Total Grant Programs	13,742.55
Meeting Income	
Meeting Receipts	195.00
Total Meeting Income	195.00
Other Types of Income	
Fundraiser	3,050.00
Merchandise Sales	6.00
Seminar Donations	250.00
Total Other Types of Income	3,306.00
Program Income	
Membership Dues - Advocate	600.00
Membership Dues - New	150.00
Membership Dues - Renewal	4,200.00
Membership Dues - Retired	50.00
Total Program Income	5,000.00
Total Income	22,243.55
Expense	
Business Expenses	
Credit Card Service Charges	147.93
Total Business Expenses	147.93
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	2,135.00
Legislative Lobbyist	1,333.33
Total Contract Services	4,868.33
Donations	
NH Fire Explorers	500.00
Total Donations	500.00
Grants	
2024 Haz Mat Conference	7,400.00
Total Grants	7,400.00
Operations	
Awards and Plaques	40.00
Total Operations	40.00
Travel and Meetings	
Board Meeting Expense	153.52
CSFI MEETING	2,332.94
Misc Travel	303.79
Total Travel and Meetings	2,790.25
Total Expense	15,746.51
Net Ordinary Income	6,497.04
Net Income	6,497.04

NH ASSOCIATION OF FIRE CHIEFS

Balance Sheet

As of May 31, 2024

	<u>May 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	3,572.88
Business Savings FR	5,633.12
HMEP Money Market	21,929.49
NHAFC Main Checking	20,171.32
Scholarship Money Market	5,855.63
Total Checking/Savings	<u>57,162.44</u>
Total Current Assets	57,162.44
Other Assets	
Security Deposits Asset	32,097.00
Total Other Assets	<u>32,097.00</u>
TOTAL ASSETS	<u>89,259.44</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	90,896.79
Net Income	-1,637.35
Total Equity	<u>89,259.44</u>
TOTAL LIABILITIES & EQUITY	<u>89,259.44</u>