

NH ASSOCIATION OF FIRE CHIEFS

Profit & Loss

February 2025

	Feb 25
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Receipts	623.00
Meeting Sponsorship	15.00
Total Meeting Income	638.00
Other Types of Income	
Fundraiser	5,715.00
Interst Income	10.40
Seminar Donations	750.00
Total Other Types of Income	6,475.40
Program Income	
Membership Dues - Advocate	400.00
Membership Dues - New	150.00
Membership Dues - Renewal	300.00
Total Program Income	850.00
Total Income	7,963.40
Expense	
Business Expenses	
Credit Card Service Charges	128.71
Total Business Expenses	128.71
Contract Services	
Executive Director Fee	1,400.00
Legislative Lobbyist	2,666.66
Secretary Fee	0.00
Treasurer Fee	1,500.00
Total Contract Services	5,566.66
Operations	
Executive Director Expense	0.00
Supplies	69.99
Web Services	225.84
Total Operations	295.83
Travel and Meetings	
Board Meeting Expense	155.88
CSFI MEETING	2,670.02
Monthly Meeting Expense	538.00
Total Travel and Meetings	3,363.90
Total Expense	9,355.10
Net Ordinary Income	-1,391.70
Net Income	-1,391.70

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of February 28, 2025

	<u>Feb 28, 25</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	11,432.91
Business Savings FR	1,042.10
HMEP Money Market	20,696.38
NHAFC Main Checking	9,835.58
Scholarship Money Market	3,871.67
Total Checking/Savings	<u>46,878.64</u>
Total Current Assets	46,878.64
Other Assets	
Security Deposits Asset	<u>32,097.00</u>
Total Other Assets	<u>32,097.00</u>
TOTAL ASSETS	<u>78,975.64</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	78,741.24
Net Income	<u>234.40</u>
Total Equity	<u>78,975.64</u>
TOTAL LIABILITIES & EQUITY	<u>78,975.64</u>