

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
November 2024

	<u>Nov 24</u>
Ordinary Income/Expense	
Income	
Meeting Income	
Meeting Raffle	110.00
Meeting Receipts	1,140.00
Total Meeting Income	1,250.00
Other Types of Income	
Fundraiser	1,050.00
Interst Income	13.25
Total Other Types of Income	1,063.25
Program Income	
Membership Dues - Advocate	400.00
Membership Dues - New	300.00
Membership Dues - Renewal	1,700.00
Total Program Income	2,400.00
Total Income	4,713.25
Expense	
Business Expenses	
Bank Service Charges	138.13
Credit Card Service Charges	39.95
Total Business Expenses	178.08
Contract Services	
Executive Director Fee	1,400.00
Fundraising Expense	735.00
Legislative Lobbyist	1,333.33
Outside Contract Services	6,000.00
Secretary Fee	0.00
Contract Services - Other	-6,000.00
Total Contract Services	3,468.33
Operations	
Executive Director Expense	0.00
Supplies	999.00
Total Operations	999.00
Travel and Meetings	
Monthly Meeting Expense	4,700.00
Total Travel and Meetings	4,700.00
Total Expense	9,345.41
Net Ordinary Income	-4,632.16
Net Income	<u><u>-4,632.16</u></u>

NH ASSOCIATION OF FIRE CHIEFS
Balance Sheet
As of November 30, 2024

	<u>Nov 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	7,887.90
Business Savings FR	1,041.46
HMEP Money Market	20,671.60
NHAFc Main Checking	15,319.21
Scholarship Money Market	3,863.72
Total Checking/Savings	<u>48,783.89</u>
Total Current Assets	48,783.89
Other Assets	
Security Deposits Asset	32,097.00
Total Other Assets	<u>32,097.00</u>
TOTAL ASSETS	<u>80,880.89</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	90,896.79
Net Income	<u>-10,015.90</u>
Total Equity	<u>80,880.89</u>
TOTAL LIABILITIES & EQUITY	<u>80,880.89</u>