

NH ASSOCIATION OF FIRE CHIEFS
Profit & Loss
September 2024

	<u>Sep 24</u>
Ordinary Income/Expense	
Income	
Grant Programs	
2024 Haz Mat Seminar	16,417.55
Total Grant Programs	16,417.55
Meeting Income	
Meeting Receipts	2,177.00
Meeting Sponsorship	1,000.00
Total Meeting Income	3,177.00
Other Types of Income	
Fundraiser	2,000.00
Interst Income	7.36
Total Other Types of Income	2,007.36
Program Income	
Membership Dues - Advocate	800.00
Membership Dues - New	150.00
Membership Dues - Renewal	800.00
Membership Dues - Retired	50.00
Total Program Income	1,800.00
Total Income	23,401.91
Expense	
Business Expenses	
Business Registration Fees	25.00
Credit Card Service Charges	135.07
Total Business Expenses	160.07
Contract Services	
Executive Director Fee	2,800.00
Legislative Lobbyist	1,333.33
Secretary Fee	0.00
Total Contract Services	4,133.33
Donations	
NC Public Safety Foundation	600.00
Scholarships	2,000.00
Total Donations	2,600.00
Operations	
Executive Director Expense	676.00
Total Operations	676.00
Travel and Meetings	
Monthly Meeting Expense	585.00
Total Travel and Meetings	585.00
Total Expense	8,154.40
Net Ordinary Income	15,247.51
Net Income	<u>15,247.51</u>

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

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Business Checking FR	2,239.56
Business Savings FR	3,041.03
HMEP Money Market	26,649.90
NHAFC Main Checking	18,401.56
Scholarship Money Market	3,858.35
Total Checking/Savings	<u>54,190.40</u>
Total Current Assets	54,190.40
Other Assets	
Security Deposits Asset	<u>32,097.00</u>
Total Other Assets	<u>32,097.00</u>
TOTAL ASSETS	<u><u>86,287.40</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	90,896.79
Net Income	<u>-4,609.39</u>
Total Equity	<u>86,287.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>86,287.40</u></u>