



New Hampshire Fire Prevention Society

Profit & Loss Summary
1st Quarter 2018

	Jan - Mar 18	Jan - Mar 17
Ordinary Income/Expense		
Income		
Checking Account Interest	0.88	0.85
46400 · Event/General Income		
Calendar Contest	150.00	400.00
46430 · Miscellaneous Revenue	0.00	124.85
Total 46400 · Event/General Income	150.00	524.85
47200 · Program Income		
Cert Fire Plan Examiner Seminar	0.00	12,000.00
NH Youth Fire Setter Programs	0.00	0.00
Total 47200 · Program Income	0.00	12,000.00
47230 · Annual Membership Dues		
2017 Dues	0.00	3,190.00
2018 Dues	2,950.00	0.00
Total 47230 · Annual Membership Dues	2,950.00	3,190.00
Total Income	3,100.88	15,715.70
Gross Profit	3,100.88	15,715.70
Expense		
GRANTS-Expense		
GRANT-Youth Fire Setter	0.00	1,775.00
Total GRANTS-Expense	0.00	1,775.00
62100 · Contract Services		
Management Fees	1,634.00	2,257.50
Total 62100 · Contract Services	1,634.00	2,257.50
65000 · Operations		
Bank Fees	29.60	25.80
PayPal Fees	39.14	18.65
Website	135.00	90.00
65020 · Postage, Mailing Service	69.97	238.53
65030 · Printing and Copying	24.85	248.99
65040 · Supplies	5.98	188.05
65050 · Telephone, Telecommunications	1.11	0.00
Total 65000 · Operations	305.65	810.02
68300 · Event Expenses		
Calendar Contest	340.00	340.00
Cert Plans Examiner Seminar	0.00	10,100.00
Total 68300 · Event Expenses	340.00	10,440.00
Total Expense	2,279.65	15,282.52
Net Ordinary Income	821.23	433.18
Net Income	821.23	433.18