



New Hampshire Fire Prevention Society

**Profit & Loss Summary
2nd Quarter 2018**

	Apr - Jun 18	Apr - Jun 17
Ordinary Income/Expense		
Income		
Checking Account Interest	0.86	0.59
46400 · Event/General Income		
Calendar Contest	0.00	100.00
Total 46400 · Event/General Income	0.00	100.00
47200 · Program Income		
NFPA 72 Seminar Program	0.00	100.00
NH Youth Fire Setter Programs	0.00	40.00
Total 47200 · Program Income	0.00	140.00
47230 · Annual Membership Dues		
2017 Dues	0.00	175.00
2018 Dues	75.00	0.00
Total 47230 · Annual Membership Dues	75.00	175.00
Total Income	75.86	415.59
Gross Profit	75.86	415.59
Expense		
62100 · Contract Services		
Management Fees	600.00	893.75
Total 62100 · Contract Services	600.00	893.75
65000 · Operations		
Bank Fees	21.10	22.70
Donations	604.99	500.00
PayPal Fees	2.06	3.58
Website	135.00	45.00
65020 · Postage, Mailing Service	2.35	6.90
65030 · Printing and Copying	0.98	92.93
65040 · Supplies	115.00	181.92
65050 · Telephone, Telecommunications	0.00	1.44
65120 · Insurance - Liability, D and O	897.50	897.50
Total 65000 · Operations	1,778.98	1,751.97
Total Expense	2,378.98	2,645.72
Net Ordinary Income	-2,303.12	-2,230.13
Net Income	-2,303.12	-2,230.13