



Profit & Loss Summary
Fiscal Year 2017

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Checking Account Interest	2.92
GRANTS-Income	
GRANT Sprinkler Initiative	10,000.00
Total GRANTS-Income	10,000.00
46400 · Event/General Income	
Annual Dinner	525.00
Calendar Contest	500.00
46430 · Miscellaneous Revenue	124.85
Total 46400 · Event/General Income	1,149.85
47200 · Program Income	
Cert Fire Plan Examiner Seminar	12,000.00
NFPA 72 Seminar Program	100.00
NH Youth Fire Setter Programs	40.00
Total 47200 · Program Income	12,140.00
47230 · Annual Membership Dues	
2017 Dues	3,415.00
2018 Dues	350.00
Total 47230 · Annual Membership Dues	3,765.00
Total Income	<u>27,057.77</u>
Gross Profit	<u>27,057.77</u>
Expense	
GRANTS-Expense	
GRANT-Youth Fire Setter	1,775.00
Total GRANTS-Expense	1,775.00
62100 · Contract Services	
Management Fees	6,282.75
Total 62100 · Contract Services	6,282.75
65000 · Operations	
Bank Fees	91.40
Donations	500.00
PayPal Fees	50.82
Website	581.56
65010 · Books, Subscriptions, Reference	88.00
65020 · Postage, Mailing Service	256.43
65030 · Printing and Copying	1,628.51
65040 · Supplies	369.97
65050 · Telephone, Telecommunications	5.12
65120 · Insurance - Liability, D and O	897.50
Total 65000 · Operations	4,469.31
68300 · Event Expenses	
Annual Dinner	500.56
Annual Meeting	42.96
Calendar Contest	340.00
Cert Plans Examiner Seminar	10,100.00
68310 · Conference, Convention, Meeting	192.74
Total 68300 · Event Expenses	11,176.26
Total Expense	<u>23,703.32</u>
Net Ordinary Income	<u>3,354.45</u>
Net Income	<u><u>3,354.45</u></u>