



New Hampshire Fire Prevention Society

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

	<u>Apr - Jun 18</u>	<u>Apr - Jun 17</u>
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	<u>0.00</u>	<u>100.00</u>
47200 · Program Income		
NFPA 72 Seminar Program	0.00	100.00
NH Youth Fire Setter Programs	0.00	40.00
Total 47200 · Program Income	<u>0.00</u>	<u>140.00</u>
47230 · Annual Membership Dues		
2017 Dues	0.00	175.00
2018 Dues	75.00	0.00
Total 47230 · Annual Membership Dues	<u>75.00</u>	<u>175.00</u>
Total Income	<u>75.86</u>	<u>415.59</u>
Gross Profit	75.86	415.59
Expense		
62100 · Contract Services		
Management Fees	600.00	893.75
Total 62100 · Contract Services	<u>600.00</u>	<u>893.75</u>
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	<u>1,778.98</u>	<u>1,751.97</u>
Total Expense	<u>2,378.98</u>	<u>2,645.72</u>
Net Ordinary Income	<u>-2,303.12</u>	<u>-2,230.13</u>
Net Income	<u><u>-2,303.12</u></u>	<u><u>-2,230.13</u></u>