

## Heating &amp; Cooling Contractors of Vermont

## Balance Sheet

As of August 31, 2024

09/09/24

Accrual Basis

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	<u>Aug 31, 24</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Northfield Savings Bank	39,712.16
Total Checking/Savings	39,712.16
Accounts Receivable	
Accounts Receivable	1,250.00
Total Accounts Receivable	1,250.00
Total Current Assets	40,962.16
<b>TOTAL ASSETS</b>	<b><u>40,962.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
Other Liabilities	-1,809.75
Total Long Term Liabilities	-1,809.75
Total Liabilities	-1,809.75
Equity	
Unrestricted Net Assets	31,045.30
Net Income	11,726.61
Total Equity	42,771.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>40,962.16</u></b>

## Heating &amp; Cooling Contractors of Vermont

## Profit &amp; Loss

09/09/24

January through August 2024

Accrual Basis

	<u>Jan - Aug 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Conference and Meetings	4,549.70
Dues	22,300.00
<b>Total Income</b>	<u>26,849.70</u>
<b>Gross Profit</b>	26,849.70
<b>Expense</b>	
Accounting	525.00
Banking & Credit Card Fees	118.20
Communications	935.66
Contribution	100.00
Expense Reimbursement	121.83
Govt Affairs/Meadow Hill	4,000.00
Insurance	963.00
Legal Fees	2,002.00
Management Fee-VFDA	4,250.00
Management Fee - HCCV	2,000.00
Meetings Expense	107.40
<b>Total Expense</b>	<u>15,123.09</u>
<b>Net Ordinary Income</b>	<u>11,726.61</u>
<b>Net Income</b>	<u><u>11,726.61</u></u>