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10/17/24

Accrual Basis

Heating & Cooling Contractors of Vermont
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Northfield Savings Bank	40,009.00
Total Checking/Savings	40,009.00
Total Current Assets	40,009.00
TOTAL ASSETS	<u>40,009.00</u>
LIABILITIES & EQUITY	
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	10,773.45
Total Equity	41,818.75
TOTAL LIABILITIES & EQUITY	<u>40,009.00</u>

Heating & Cooling Contractors of Vermont

Profit & Loss

10/17/24

January through September 2024

Accrual Basis

	<u>Jan - Sep 24</u>
Ordinary Income/Expense	
Income	
Advertising/Sponsorships	550.00
Conference and Meetings	4,549.70
Dues	21,900.00
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Total Income	26,999.70
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Gross Profit	26,999.70
Expense	
Accounting	550.00
Banking & Credit Card Fees	137.75
Communications	984.78
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	5,250.00
Management Fee - HCCV	2,000.00
Meetings Expense	107.40
Office Supplies & Equipment	9.49
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Total Expense	16,226.25
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Net Ordinary Income	10,773.45
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Net Income	10,773.45
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