

NM Water Dialogue
Balance Sheet
As of July 31, 2017

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	27,678.96
Total Checking/Savings	<u>27,678.96</u>
Total Current Assets	<u>27,678.96</u>
TOTAL ASSETS	<u>27,678.96</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,499.39
Net Income	179.57
Total Equity	<u>27,678.96</u>
TOTAL LIABILITIES & EQUITY	<u>27,678.96</u>

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Cash Basis

NM Water Dialogue
Profit & Loss
October 2016 through July 2017

	<u>Oct '16 - Jul 17</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,242.02
Contributions and Membership	2,980.00
Interest	2.37
Total Income	<u>9,232.39</u>
Expense	
Dialogue - Newsletter	3,067.68
Annual statewide mtg expenses	4,477.40
Fees	646.38
Professional Fees	812.36
Travel & Lodging	49.00
Total Expense	<u>9,052.82</u>
Net Income	<u><u>179.57</u></u>

NM Water Dialogue
Profit & Loss
October 2016 through July 2017

	<u>Oct '16 - Jul 17</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,242.02
Contributions and Membership	
Membership	935.00
Donations	2,045.00
Total Contributions and Membership	<u>2,980.00</u>
Interest	2.37
Total Income	<u>9,232.39</u>
Expense	
Dialogue - Newsletter	
Consultant	500.00
Postage	
Program Postage	986.12
Total Postage	<u>986.12</u>
Printing	
Printing	478.56
Printing - Other	1,103.00
Total Printing	<u>1,581.56</u>
Total Dialogue - Newsletter	3,067.68
Annual statewide mtg expenses	4,477.40
Fees	
Fees	224.35
Bank Service Charges	417.44
Fees - Other	4.59
Total Fees	<u>646.38</u>
Professional Fees	
Consulting	
Bkkg. Yana Merrill	812.36
Total Consulting	<u>812.36</u>
Total Professional Fees	812.36
Travel & Lodging	
Mileage Expense	49.00
Total Travel & Lodging	<u>49.00</u>
Total Expense	<u>9,052.82</u>
Net Income	<u><u>179.57</u></u>

NM Water Dialogue
Deposit Detail
 July 2017

Type	Num	Date	Name	Account	Amount
Deposit		7/24/2017		Bank of America (...)	60.00
			State of NM	Annual statewide m...	-60.00
TOTAL					-60.00
Deposit		7/27/2017		Bank of America (...)	135.00
			Mary Murname	Donations	-135.00
TOTAL					-135.00
General Journal	294	7/31/2017		Bank of America (...)	0.24
				Interest	-0.24
TOTAL					-0.24

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NM Water Dialogue

Check Detail

July 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Am...
Check	2152	7/29/2017	Indian Pueblo Cult...		Bank of America (...		-500.00
					Annual statewide m...	-500.00	500.00
TOTAL						-500.00	500.00