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Cash Basis

NM Water Dialogue
Balance Sheet
As of April 30, 2017

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	29,261.69
Total Checking/Savings	<u>29,261.69</u>
Total Current Assets	<u>29,261.69</u>
TOTAL ASSETS	<u><u>29,261.69</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,499.39
Net Income	1,762.30
Total Equity	<u>29,261.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,261.69</u></u>

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NM Water Dialogue
Profit & Loss
October 2016 through April 2017

	<u>Oct '16 - Apr 17</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,182.02
Contributions and Membership	2,645.00
Interest	1.65
Total Income	<u>8,836.67</u>
Expense	
Dialogue - Newsletter	1,593.82
Annual statewide mtg expenses	3,977.40
Fees	641.79
Professional Fees	812.36
Travel & Lodging	49.00
Total Expense	<u>7,074.37</u>
Net Income	<u><u>1,762.30</u></u>

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NM Water Dialogue
Profit & Loss
October 2016 through April 2017

	<u>Oct '16 - Apr 17</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,182.02
Contributions and Membership	
Membership	915.00
Donations	1,730.00
Total Contributions and Membership	<u>2,645.00</u>
Interest	1.65
Total Income	<u>8,836.67</u>
Expense	
Dialogue - Newsletter	
Postage	
Program Postage	490.82
Total Postage	<u>490.82</u>
Printing	1,103.00
Total Dialogue - Newsletter	<u>1,593.82</u>
Annual statewide mtg expenses	3,977.40
Fees	
Fees	224.35
Bank Service Charges	417.44
Total Fees	<u>641.79</u>
Professional Fees	
Consulting	
Bkkg. Yana Merrill	812.36
Total Consulting	<u>812.36</u>
Total Professional Fees	<u>812.36</u>
Travel & Lodging	
Mileage Expense	49.00
Total Travel & Lodging	<u>49.00</u>
Total Expense	<u>7,074.37</u>
Net Income	<u><u>1,762.30</u></u>

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NM Water Dialogue Deposit Detail April 2017

Type	Num	Date	Name	Account	Amount
Deposit		4/4/2017		Bank of America (...)	180.00
			Mary Murname	Donations	-180.00
TOTAL					-180.00
General Journal	291	4/30/2017		Bank of America (...)	0.24
				Interest	-0.24
TOTAL					-0.24

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NM Water Dialogue

Check Detail

April 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Check	2147	4/4/2017	Yana Merrill	Bank of America (...)		-303.28
				Bkkg. Yana Merrill	-303.28	303.28
TOTAL					-303.28	303.28