

5:00 PM
09/12/17
Cash Basis

NM Water Dialogue
Balance Sheet
As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	27,498.40
Total Checking/Savings	<u>27,498.40</u>
Total Current Assets	<u>27,498.40</u>
TOTAL ASSETS	<u>27,498.40</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,499.39
Net Income	-0.99
Total Equity	<u>27,498.40</u>
TOTAL LIABILITIES & EQUITY	<u>27,498.40</u>

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NM Water Dialogue
Profit & Loss
October 2016 through August 2017

	<u>Oct '16 - Aug 17</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,242.02
Contributions and Membership	3,070.00
Interest	2.60
Total Income	<u>9,322.62</u>
Expense	
Dialogue - Newsletter	3,067.68
Annual statewide mtg expenses	4,477.40
Fees	646.38
Professional Fees	1,083.15
Travel & Lodging	49.00
Total Expense	<u>9,323.61</u>
Net Income	<u><u>-0.99</u></u>

NM Water Dialogue
Profit & Loss
October 2016 through August 2017

	Oct '16 - Aug 17
Income	
Foundations	1,008.00
Annual statewide meeting	5,242.02
Contributions and Membership	
Membership	935.00
Donations	2,135.00
Total Contributions and Membership	3,070.00
Interest	2.60
Total Income	9,322.62
Expense	
Dialogue - Newsletter	
Consultant	500.00
Postage	
Program Postage	986.12
Total Postage	986.12
Printing	
Printing	478.56
Printing - Other	1,103.00
Total Printing	1,581.56
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	646.38
Professional Fees	
Consulting	
Bkkg. Yana Merrill	1,083.15
Total Consulting	1,083.15
Total Professional Fees	1,083.15
Travel & Lodging	
Mileage Expense	49.00
Total Travel & Lodging	49.00
Total Expense	9,323.61
Net Income	-0.99

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NM Water Dialogue Deposit Detail August 2017

Type	Num	Date	Name	Account	Amount
Deposit		8/29/2017		Bank of America (...)	90.00
			Mary Murname	Donations	-90.00
TOTAL					-90.00
General Journal	295	8/31/2017		Bank of America (...)	0.23
				Interest	-0.23
TOTAL					-0.23

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NM Water Dialogue

Check Detail

August 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2153	8/1/2017	Yana Merrill	Bank of America (...)		-270.79
				Bkkg. Yana Merrill	-270.79	270.79
TOTAL					-270.79	270.79