

NM Water Dialogue
Balance Sheet
As of December 31, 2016

	<u>Dec 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	28,126.45
Total Checking/Savings	<u>28,126.45</u>
Total Current Assets	28,126.45
TOTAL ASSETS	<u>28,126.45</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,499.39
Net Income	627.06
Total Equity	<u>28,126.45</u>
TOTAL LIABILITIES & EQUITY	<u>28,126.45</u>

12:17 PM
01/16/17
Cash Basis

NM Water Dialogue
Profit & Loss
October through December 2016

	<u>Oct - Dec 16</u>
Income	
Annual statewide meeting	1,030.00
Contributions and Membership	1,490.00
Interest	0.70
Total Income	<u>2,520.70</u>
Expense	
Dialogue - Newsletter	1,593.82
Fees	83.19
Professional Fees	216.63
Total Expense	<u>1,893.64</u>
Net Income	<u><u>627.06</u></u>

**NM Water Dialogue
Profit & Loss
October through December 2016**

	<u>Oct - Dec 16</u>
Income	
Annual statewide meeting	1,030.00
Contributions and Membership	
Membership	175.00
Donations	1,315.00
Total Contributions and Membership	<u>1,490.00</u>
Interest	0.70
Total Income	<u>2,520.70</u>
Expense	
Dialogue - Newsletter	
Postage	
Program Postage	490.82
Total Postage	490.82
Printing	1,103.00
Total Dialogue - Newsletter	<u>1,593.82</u>
Fees	
Fees	6.08
Bank Service Charges	30.16
Fees - Other	46.95
Total Fees	<u>83.19</u>
Professional Fees	
Consulting	
Bkkg. Yana Merrill	216.63
Total Consulting	<u>216.63</u>
Total Professional Fees	<u>216.63</u>
Total Expense	<u>1,893.64</u>
Net Income	<u><u>627.06</u></u>

NM Water Dialogue
Deposit Detail
December 2016

Type	Num	Date	Name	Account	Amount
Deposit		12/9/2016		Bank of America (...)	290.00
			City of Santa Fe	Annual statewide m...	-190.00
			Waldo Anton	Annual statewide m...	-45.00
			Waldo Anton	Donations	-20.00
			Waldo Anton	Membership	-35.00
TOTAL					-290.00
Deposit		12/21/2016		Bank of America (...)	200.00
			Coronado Soil & W...	Annual statewide m...	-200.00
TOTAL					-200.00
Deposit		12/21/2016		Bank of America (...)	200.00
			Mary Murname	Donations	-200.00
TOTAL					-200.00
Deposit		12/27/2016		Bank of America (...)	233.05
			RegOnline check	Annual statewide m...	-90.00
			RegOnline check	Annual statewide m...	-100.00
			RegOnline check	Membership	-40.00
			RegOnline	Fees	46.95
			Stefanie Beninato	Annual statewide m...	-50.00
TOTAL					-233.05
General Journal	287	12/31/2016		Bank of America (...)	0.23
				Interest	-0.23
TOTAL					-0.23

NM Water Dialogue
Check Detail
December 2016

Type	Num	Date	Name	It	Account	Paid Amount	Original Amount
Check	2140	12/22/2016	Coronado SWCD <i>refund</i>		Bank of America (Nation...		-50.00
TOTAL					Annual statewide meeting	-50.00	50.00
						-50.00	50.00
Check	2141	12/29/2016	Albuquerque Bernalillo Co. <i>refund</i>		Bank of America (Nation...		-45.00
TOTAL					Annual statewide meeting	-45.00	45.00
						-45.00	45.00