

NM Water Dialogue
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	20,898.14
Total Checking/Savings	<u>20,898.14</u>
Total Current Assets	<u>20,898.14</u>
TOTAL ASSETS	<u>20,898.14</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	26,695.51
Net Income	-5,797.37
Total Equity	<u>20,898.14</u>
TOTAL LIABILITIES & EQUITY	<u>20,898.14</u>

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Cash Basis

NM Water Dialogue
Profit & Loss
October through December 2018

	<u>Oct - Dec 18</u>
Income	
Foundations	1,008.00
Annual statewide meeting	155.00
Advertising income	1,300.00
Contributions and Membership	446.53
Interest	0.66
Total Income	<u>2,910.19</u>
Expense	
Annual statewide mtg expenses	4,489.08
Fees	10.28
Professional Fees	208.20
Website	4,000.00
Total Expense	<u>8,707.56</u>
Net Income	<u><u>-5,797.37</u></u>

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Cash Basis

NM Water Dialogue
Profit & Loss
October through December 2018

	<u>Oct - Dec 18</u>
Income	
Foundations	1,008.00
Annual statewide meeting	155.00
Advertising income	1,300.00
Contributions and Membership	
Membership	135.00
Donations	311.53
Total Contributions and Membership	<u>446.53</u>
Interest	0.66
Total Income	<u>2,910.19</u>
Expense	
Annual statewide mtg expenses	4,489.08
Fees	10.28
Professional Fees	
Consulting	
Bkkg. Yana Merrill	208.20
Total Consulting	<u>208.20</u>
Total Professional Fees	208.20
Website	4,000.00
Total Expense	<u>8,707.56</u>
Net Income	<u><u>-5,797.37</u></u>

NM Water Dialogue
Deposit Detail
December 2018

Type	Num	Date	Name	Account	Amount
Deposit		12/7/2018		Bank of America (...)	145.00
			Frank Katz & Conci ...	Annual statewide m...	-45.00
			Frank Katz & Conci ...	Membership	-100.00
TOTAL					-145.00
Deposit		12/12/2018		Bank of America (...)	250.00
			Audubon	Advertising income	-250.00
TOTAL					-250.00
Deposit		12/12/2018		Bank of America (...)	1,008.00
			Hanuman Foundation	Foundations	-1,008.00
TOTAL					-1,008.00
Genera...	311	12/31/2018		Bank of America (...)	0.20
				Interest	-0.20
TOTAL					-0.20

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NM Water Dialogue
Check Detail
December 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2168	12/17/2018	Ferguson Lynch	Bank of America (... Website	-4,000.00	-4,000.00
TOTAL					-4,000.00	4,000.00