

9:39 AM
03/26/17
Cash Basis

NM Water Dialogue
Balance Sheet
As of March 26, 2017

	<u>Mar 26, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	29,249.48
Total Checking/Savings	<u>29,249.48</u>
Total Current Assets	<u>29,249.48</u>
TOTAL ASSETS	<u>29,249.48</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,499.39
Net Income	1,750.09
Total Equity	<u>29,249.48</u>
TOTAL LIABILITIES & EQUITY	<u>29,249.48</u>

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NM Water Dialogue
Profit & Loss
October 2016 through February 2017

	<u>Oct '16 - Feb 17</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,182.02
Contributions and Membership	2,330.00
Interest	1.16
Total Income	<u>8,521.18</u>
Expense	
Dialogue - Newsletter	1,593.82
Annual statewide mtg expenses	3,977.40
Fees	641.79
Professional Fees	509.08
Travel & Lodging	49.00
Total Expense	<u>6,771.09</u>
Net Income	<u><u>1,750.09</u></u>

NM Water Dialogue
Profit & Loss
October 2016 through February 2017

	<u>Oct '16 - Feb 17</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,182.02
Contributions and Membership	
Membership	175.00
Donations	1,415.00
Contributions and Membership - Other	740.00
Total Contributions and Membership	<u>2,330.00</u>
Interest	1.16
Total Income	<u>8,521.18</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>
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	509.08
Total Consulting	<u>509.08</u>
Total Professional Fees	509.08
Travel & Lodging	
Mileage Expense	49.00
Total Travel & Lodging	<u>49.00</u>
Total Expense	<u>6,771.09</u>
Net Income	<u><u>1,750.09</u></u>

**NM Water Dialogue
Deposit Detail
February 2017**

Type	Num	Date	Name	Account	Amount
Deposit		2/1/2017		Bank of America (...)	100.00
			Mary Murname	Donations	-100.00
TOTAL					-100.00
Deposit		2/3/2017		Bank of America (...)	300.00
			State of NM	Annual statewide m...	-300.00
TOTAL					-300.00
Deposit		2/28/2017		Bank of America (...)	1,065.70
			RegOnline check	Annual statewide m...	-1,087.02
			RegOnline	Fees	141.32
			State of NM	Annual statewide m...	-120.00
TOTAL					-1,065.70
General Journal	289	2/28/2017		Bank of America (...)	0.22
				Interest	-0.22
TOTAL					-0.22

** no checks written in February*