

NM Water Dialogue
Balance Sheet
As of July 31, 2018

	<u>Jul 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	26,525.84
Total Checking/Savings	<u>26,525.84</u>
Total Current Assets	<u>26,525.84</u>
TOTAL ASSETS	<u>26,525.84</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,638.63
Net Income	<u>-1,112.79</u>
Total Equity	<u>26,525.84</u>
TOTAL LIABILITIES & EQUITY	<u>26,525.84</u>

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Cash Basis

NM Water Dialogue
Profit & Loss
October 2017 through July 2018

	<u>Oct '17 - Jul 18</u>
Income	
Annual statewide meeting	6,300.21
Contributions and Membership	1,327.34
Interest	2.29
Total Income	<u>7,629.84</u>
Expense	
Dialogue - Newsletter	2,585.15
Annual statewide mtg expenses	4,949.56
Fees	455.82
Postage and Shipping	2.35
Professional Fees	749.75
Total Expense	<u>8,742.63</u>
Net Income	<u><u>-1,112.79</u></u>

NM Water Dialogue
Profit & Loss
October 2017 through July 2018

	<u>Oct '17 - Jul 18</u>
Income	
Annual statewide meeting	6,300.21
Contributions and Membership	
Membership	305.00
Donations	1,022.34
Total Contributions and Membership	<u>1,327.34</u>
Interest	2.29
Total Income	<u>7,629.84</u>
Expense	
Dialogue - Newsletter	
Consultant	500.00
Postage	
Program Postage	938.07
Total Postage	<u>938.07</u>
Printing	
Printing	1,147.08
Total Printing	<u>1,147.08</u>
Total Dialogue - Newsletter	2,585.15
Annual statewide mtg expenses	4,949.56
Fees	
Fees	15.83
Bank Service Charges	9.18
Fees - Other	430.81
Total Fees	<u>455.82</u>
Postage and Shipping	2.35
Professional Fees	
Consulting	
Bkkg. Yana Merrill	749.75
Total Consulting	<u>749.75</u>
Total Professional Fees	<u>749.75</u>
Total Expense	<u>8,742.63</u>
Net Income	<u><u>-1,112.79</u></u>

**NM Water Dialogue
Deposit Detail
July 2018**

Type	Num	Date	Name	Account	Amount
Deposit		7/27/2018		Bank of America (...)	84.62
			Mary Murname	Donations	-84.62
TOTAL					-84.62
General Journal	306	7/31/2018		Bank of America (...)	0.22
				Interest	-0.22
TOTAL					-0.22

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NM Water Dialogue

Check Detail

July 2018

Original Amount

no checks written in July 2018