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07/29/17
Cash Basis

NM Water Dialogue
Balance Sheet
As of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	27,983.72
Total Checking/Savings	<u>27,983.72</u>
Total Current Assets	<u>27,983.72</u>
TOTAL ASSETS	<u>27,983.72</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,499.39
Net Income	484.33
Total Equity	<u>27,983.72</u>
TOTAL LIABILITIES & EQUITY	<u>27,983.72</u>

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NM Water Dialogue
Profit & Loss
October 2016 through June 2017

	<u>Oct '16 - Jun 17</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,182.02
Contributions and Membership	2,845.00
Interest	2.13
Total Income	<u>9,037.15</u>
Expense	
Dialogue - Newsletter	3,067.68
Annual statewide mtg expenses	3,977.40
Fees	646.38
Professional Fees	812.36
Travel & Lodging	49.00
Total Expense	<u>8,552.82</u>
Net Income	<u><u>484.33</u></u>

NM Water Dialogue
Profit & Loss
October 2016 through June 2017

	<u>Oct '16 - Jun 17</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,182.02
Contributions and Membership	
Membership	935.00
Donations	1,910.00
Total Contributions and Membership	<u>2,845.00</u>
Interest	2.13
Total Income	<u>9,037.15</u>
Expense	
Dialogue - Newsletter	
Consultant	500.00
Postage	
Program Postage	986.12
Total Postage	<u>986.12</u>
Printing	
Printing	478.56
Printing - Other	1,103.00
Total Printing	<u>1,581.56</u>
Total Dialogue - Newsletter	3,067.68
Annual statewide mtg expenses	3,977.40
Fees	
Fees	224.35
Bank Service Charges	417.44
Fees - Other	4.59
Total Fees	<u>646.38</u>
Professional Fees	
Consulting	
Bkkg. Yana Merrill	812.36
Total Consulting	<u>812.36</u>
Total Professional Fees	812.36
Travel & Lodging	
Mileage Expense	49.00
Total Travel & Lodging	<u>49.00</u>
Total Expense	<u>8,552.82</u>
Net Income	<u><u>484.33</u></u>

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NM Water Dialogue

Check Detail

June 2017

Type	Num	Date	Name	Account	Paid Amount	Original Am...
Check	2151	6/1/2017	Mail Quick	Bank of America (... Program Postage	-495.30	-495.30
TOTAL					-495.30	495.30

NM Water Dialogue
Deposit Detail
June 2017

Type	Num	Date	Name	Account	Amount
Deposit		6/26/2017		Bank of America (...)	90.00
			Mary Murname	Donations	-90.00
TOTAL					-90.00
General Journal	293	6/30/2017		Bank of America (...)	0.23
				Interest	-0.23
TOTAL					-0.23