

**NM Water Dialogue**  
**Balance Sheet**  
As of June 30, 2018

	<u>Jun 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	26,441.00
Total Checking/Savings	<u>26,441.00</u>
Total Current Assets	<u>26,441.00</u>
<b>TOTAL ASSETS</b>	<u><b>26,441.00</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance/Retained Earnings	27,638.63
Net Income	<u>-1,197.63</u>
Total Equity	<u>26,441.00</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>26,441.00</b></u>

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Cash Basis

**NM Water Dialogue**  
**Profit & Loss**  
October 2017 through June 2018

	<u>Oct '17 - Jun 18</u>
<b>Income</b>	
Annual statewide meeting	6,300.21
Contributions and Membership	1,242.72
Interest	2.07
<b>Total Income</b>	<u>7,545.00</u>
<b>Expense</b>	
Dialogue - Newsletter	2,585.15
Annual statewide mtg expenses	4,949.56
Fees	455.82
Postage and Shipping	2.35
Professional Fees	749.75
<b>Total Expense</b>	<u>8,742.63</u>
<b>Net Income</b>	<u><u>-1,197.63</u></u>

**NM Water Dialogue**  
**Profit & Loss**  
October 2017 through June 2018

	<u>Oct '17 - Jun 18</u>
<b>Income</b>	
Annual statewide meeting	6,300.21
Contributions and Membership	
Membership	305.00
Donations	937.72
<b>Total Contributions and Membership</b>	<u>1,242.72</u>
Interest	2.07
<b>Total Income</b>	<u>7,545.00</u>
<b>Expense</b>	
Dialogue - Newsletter	
Consultant	500.00
Postage	
Program Postage	938.07
<b>Total Postage</b>	<u>938.07</u>
Printing	
Printing	1,147.08
<b>Total Printing</b>	<u>1,147.08</u>
<b>Total Dialogue - Newsletter</b>	2,585.15
Annual statewide mtg expenses	4,949.56
Fees	
Fees	15.83
Bank Service Charges	9.18
Fees - Other	430.81
<b>Total Fees</b>	<u>455.82</u>
Postage and Shipping	2.35
Professional Fees	
Consulting	
Bkkg. Yana Merrill	749.75
<b>Total Consulting</b>	<u>749.75</u>
<b>Total Professional Fees</b>	<u>749.75</u>
<b>Total Expense</b>	<u>8,742.63</u>
<b>Net Income</b>	<u><u>-1,197.63</u></u>

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**NM Water Dialogue**  
**Deposit Detail**  
June 2018

Type	Num	Date	Name	Account	Amount
Deposit		6/22/2018		Bank of America (...)	126.93
			Mary Murname	Donations	-126.93
TOTAL					-126.93
General Journal	305	6/29/2018		Bank of America (...)	0.22
				Interest	-0.22
TOTAL					-0.22

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**NM Water Dialogue**  
**Check Detail**  
June 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2165	6/3/2018	Mail Quick	Bank of America (...		-489.42
				Program Postage	-489.42	489.42
TOTAL					-489.42	489.42