

5:03 PM
04/26/17
Cash Basis

NM Water Dialogue
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	29,384.73
Total Checking/Savings	<u>29,384.73</u>
Total Current Assets	<u>29,384.73</u>
TOTAL ASSETS	<u>29,384.73</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,499.39
Net Income	1,885.34
Total Equity	<u>29,384.73</u>
TOTAL LIABILITIES & EQUITY	<u>29,384.73</u>

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NM Water Dialogue
Profit & Loss
October 2016 through March 2017

	<u>Oct '16 - Mar 17</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,182.02
Contributions and Membership	2,465.00
Interest	1.41
Total Income	<u>8,656.43</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>1,885.34</u></u>

NM Water Dialogue
Profit & Loss
October 2016 through March 2017

	<u>Oct '16 - Mar 17</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,182.02
Contributions and Membership	
Membership	175.00
Donations	1,550.00
Contributions and Membership - Other	740.00
Total Contributions and Membership	<u>2,465.00</u>
Interest	1.41
Total Income	<u>8,656.43</u>
Expense	
Dialogue - Newsletter	
Postage	
Program Postage	490.82
Total Postage	<u>490.82</u>
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	<u>509.08</u>
Travel & Lodging	
Mileage Expense	49.00
Total Travel & Lodging	<u>49.00</u>
Total Expense	<u>6,771.09</u>
Net Income	<u><u>1,885.34</u></u>

NM Water Dialogue
Deposit Detail
March 2017

Type	Num	Date	Name	Account	Amount
Deposit		3/31/2017		Bank of America (...)	135.00
			Mary Murname	Donations	-135.00
TOTAL					-135.00
General Jour...	290	3/31/2017		Bank of America (...)	0.25
				Interest	-0.25
TOTAL					-0.25

no checks written in March 2017