

NM Water Dialogue
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	28,401.88
Total Checking/Savings	<u>28,401.88</u>
Total Current Assets	<u>28,401.88</u>
TOTAL ASSETS	<u>28,401.88</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,638.63
Net Income	763.25
Total Equity	<u>28,401.88</u>
TOTAL LIABILITIES & EQUITY	<u>28,401.88</u>

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Cash Basis

NM Water Dialogue
Profit & Loss
October 2017 through March 2018

	<u>Oct '17 - Mar 18</u>
Income	
Annual statewide meeting	6,300.21
Contributions and Membership	864.24
Interest	1.38
Total Income	<u>7,165.83</u>
Expense	
Dialogue - Newsletter	940.98
Annual statewide mtg expenses	4,449.56
Fees	446.64
Professional Fees	565.40
Total Expense	<u>6,402.58</u>
Net Income	<u><u>763.25</u></u>

NM Water Dialogue
Profit & Loss
October 2017 through March 2018

	<u>Oct '17 - Mar 18</u>
Income	
Annual statewide meeting	6,300.21
Contributions and Membership	
Membership	265.00
Donations	599.24
Total Contributions and Membership	<u>864.24</u>
Interest	1.38
Total Income	<u>7,165.83</u>
Expense	
Dialogue - Newsletter	
Postage	
Program Postage	448.65
Total Postage	<u>448.65</u>
Printing	
Printing	492.33
Total Printing	<u>492.33</u>
Total Dialogue - Newsletter	940.98
Annual statewide mtg expenses	4,449.56
Fees	
Fees	15.83
Fees - Other	430.81
Total Fees	<u>446.64</u>
Professional Fees	
Consulting	
Bkkg. Yana Merrill	565.40
Total Consulting	<u>565.40</u>
Total Professional Fees	<u>565.40</u>
Total Expense	<u>6,402.58</u>
Net Income	<u><u>763.25</u></u>

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NM Water Dialogue
Deposit Detail
March 2018

Type	Num	Date	Name	Account	Amount
Deposit		3/26/2018		Bank of America (...	169.24
			Mary Murname	Donations	-169.24
TOTAL					-169.24
General Journal	302	3/31/2018		Bank of America (...	0.24
				Interest	-0.24
TOTAL					-0.24