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07/01/17  
Cash Basis

**NM Water Dialogue**  
**Balance Sheet**  
As of May 31, 2017

	<u>May 31, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	28,388.79
Total Checking/Savings	<u>28,388.79</u>
Total Current Assets	<u>28,388.79</u>
<b>TOTAL ASSETS</b>	<u><b>28,388.79</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance/Retained Earnings	27,499.39
Net Income	889.40
Total Equity	<u>28,388.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>28,388.79</b></u>

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**NM Water Dialogue**  
**Profit & Loss**  
October 2016 through May 2017

	<u>Oct '16 - May 17</u>
<b>Income</b>	
Foundations	1,008.00
Annual statewide meeting	5,182.02
Contributions and Membership	2,755.00
Interest	1.90
<b>Total Income</b>	<u>8,946.92</u>
<b>Expense</b>	
Dialogue - Newsletter	2,572.38
Annual statewide mtg expenses	3,977.40
Fees	646.38
Professional Fees	812.36
Travel & Lodging	49.00
<b>Total Expense</b>	<u>8,057.52</u>
<b>Net Income</b>	<u><u>889.40</u></u>

**NM Water Dialogue**  
**Profit & Loss**  
October 2016 through May 2017

	<u>Oct '16 - May 17</u>
<b>Income</b>	
Foundations	1,008.00
Annual statewide meeting	5,182.02
Contributions and Membership	
Membership	935.00
Donations	1,820.00
<b>Total Contributions and Membership</b>	<u>2,755.00</u>
Interest	1.90
<b>Total Income</b>	<u>8,946.92</u>
<b>Expense</b>	
Dialogue - Newsletter	
Consultant	500.00
Postage	
Program Postage	490.82
<b>Total Postage</b>	<u>490.82</u>
Printing	
Printing	478.56
Printing - Other	1,103.00
<b>Total Printing</b>	<u>1,581.56</u>
<b>Total Dialogue - Newsletter</b>	<u>2,572.38</u>
Annual statewide mtg expenses	3,977.40
Fees	
Fees	224.35
Bank Service Charges	417.44
Fees - Other	4.59
<b>Total Fees</b>	<u>646.38</u>
Professional Fees	
Consulting	
Bkkg. Yana Merrill	812.36
<b>Total Consulting</b>	<u>812.36</u>
<b>Total Professional Fees</b>	<u>812.36</u>
Travel & Lodging	
Mileage Expense	49.00
<b>Total Travel &amp; Lodging</b>	<u>49.00</u>
<b>Total Expense</b>	<u>8,057.52</u>
<b>Net Income</b>	<u><u>889.40</u></u>

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## NM Water Dialogue Deposit Detail May 2017

Type	Num	Date	Name	Account	Amount
Check	2148	5/15/2017	voided check	Bank of America (...)	0.00
TOTAL					0.00
Deposit		5/26/2017		Bank of America (...)	15.41
			RegOnline check	Membership	-20.00
			RegOnline	Fees	4.59
TOTAL					-15.41
Deposit		5/26/2017		Bank of America (...)	90.00
			Mary Murname	Donations	-90.00
TOTAL					-90.00
General Journal	292	5/31/2017		Bank of America (...)	0.25
				Interest	-0.25
TOTAL					-0.25

**NM Water Dialogue**  
**Check Detail**  
May 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amo...
Check	2148	5/15/2017	voided check	Bank of America (...)	0.00	0.00
TOTAL					0.00	0.00
Check	2149	5/15/2017	Kathy Grassel	Bank of America (...)	-500.00	-500.00
TOTAL				Consultant	-500.00	500.00
Check	2150	5/24/2017	Aspen Printing	Bank of America (...)	-478.56	-478.56
TOTAL				Printing	-478.56	478.56