

12:16 PM
06/25/18
Cash Basis

NM Water Dialogue
Balance Sheet
As of May 31, 2018

	May 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	26,803.27
Total Checking/Savings	<u>26,803.27</u>
Total Current Assets	<u>26,803.27</u>
TOTAL ASSETS	<u>26,803.27</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,638.63
Net Income	-835.36
Total Equity	<u>26,803.27</u>
TOTAL LIABILITIES & EQUITY	<u>26,803.27</u>

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NM Water Dialogue
Profit & Loss
October 2017 through May 2018

	<u>Oct '17 - May 18</u>
Income	
Annual statewide meeting	6,300.21
Contributions and Membership	1,115.79
Interest	1.85
Total Income	<u>7,417.85</u>
Expense	
Dialogue - Newsletter	2,095.73
Annual statewide mtg expenses	4,949.56
Fees	455.82
Postage and Shipping	2.35
Professional Fees	749.75
Total Expense	<u>8,253.21</u>
Net Income	<u>-835.36</u>

NM Water Dialogue
Profit & Loss
October 2017 through May 2018

	<u>Oct '17 - May 18</u>
Income	
Annual statewide meeting	6,300.21
Contributions and Membership	
Membership	305.00
Donations	810.79
Total Contributions and Membership	1,115.79
Interest	1.85
Total Income	7,417.85
Expense	
Dialogue - Newsletter	
Consultant	500.00
Postage	
Program Postage	448.65
Total Postage	448.65
Printing	
Printing	1,147.08
Total Printing	1,147.08
Total Dialogue - Newsletter	2,095.73
Annual statewide mtg expenses	4,949.56
Fees	
Fees	15.83
Bank Service Charges	9.18
Fees - Other	430.81
Total Fees	455.82
Postage and Shipping	2.35
Professional Fees	
Consulting	
Bkkg. Yana Merrill	749.75
Total Consulting	749.75
Total Professional Fees	749.75
Total Expense	8,253.21
Net Income	-835.36

NM Water Dialogue
Deposit Detail
 May 2018

Type	Num	Date	Name	Account	Amount
Deposit		5/30/2018		Bank of America (...)	30.82
			RegOnline check	Membership	-40.00
			RegOnline	Bank Service Charg...	9.18
TOTAL					-30.82
Deposit		5/30/2018		Bank of America (...)	211.55
			Mary Murname	Donations	-211.55
TOTAL					-211.55
General Journal	304	5/31/2018		Bank of America (...)	0.24
				Interest	-0.24
TOTAL					-0.24

NM Water Dialogue
Check Detail
 May 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	2160	5/11/2018	Kathy Grassel		Bank of America (...)		-500.00
				Consultant		-500.00	500.00
TOTAL						-500.00	500.00
Check	2161	5/12/2018	Yana Merrill		Bank of America (...)		-184.35
				Bkkg. Yana Merrill		-184.35	184.35
TOTAL						-184.35	184.35
Check	2162	5/12/2018	Yana Merrill		Bank of America (...)		-2.35
				Postage and Shipping		-2.35	2.35
TOTAL						-2.35	2.35
Check	2163	5/23/2018	Aspen Printing		Bank of America (...)		-654.75
				Printing		-654.75	654.75
TOTAL						-654.75	654.75
Check	2164	5/26/2018	Indian Pueblo Cult...		Bank of America (...)		-500.00
				Annual statewide m...		-500.00	500.00
TOTAL						-500.00	500.00