

10:52 AM
12/22/16
Cash Basis

**NM Water Dialogue
Balance Sheet
As of November 30, 2016**

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	27,298.17
Total Checking/Savings	<u>27,298.17</u>
Total Current Assets	<u>27,298.17</u>
TOTAL ASSETS	<u><u>27,298.17</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,499.39
Net Income	-201.22
Total Equity	<u>27,298.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,298.17</u></u>

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**NM Water Dialogue
Profit & Loss
October through November 2016**

	<u>Oct - Nov 16</u>
Income	
Annual statewide meeting	450.00
Contributions and Membership	1,195.00
Interest	0.47
Total Income	<u>1,645.47</u>
Expense	
Dialogue - Newsletter	1,593.82
Fees	36.24
Professional Fees	216.63
Total Expense	<u>1,846.69</u>
Net Income	<u><u>-201.22</u></u>

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NM Water Dialogue
Profit & Loss
October through November 2016

	<u>Oct - Nov 16</u>
Income	
Annual statewide meeting	450.00
Contributions and Membership	
Membership	100.00
Donations	1,095.00
Total Contributions and Membership	<u>1,195.00</u>
Interest	0.47
Total Income	<u>1,645.47</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>
Fees	
Fees	6.08
Bank Service Charges	30.16
Total Fees	<u>36.24</u>
Professional Fees	
Consulting	
Bkkg. Yana Merrill	216.63
Total Consulting	<u>216.63</u>
Total Professional Fees	<u>216.63</u>
Total Expense	<u>1,846.69</u>
Net Income	<u><u>-201.22</u></u>

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**NM Water Dialogue
Deposit Detail
November 2016**

Type	Num	Date	Name	Account	Amount
Deposit		11/4/2016		Bank of America (...)	238.92
			Eileen K Dodds	Membership	-60.00
			Eileen K Dodds	Annual statewide m...	-135.00
			Dael Goodman	Membership	-20.00
			Dael Goodman	Donations	-30.00
			RegOnline	Fees	6.08
TOTAL					-238.92
Deposit		11/22/2016		Bank of America (...)	150.00
			Mary Murname	Donations	-150.00
TOTAL					-150.00
Deposit		11/30/2016		Bank of America (...)	259.84
			RegOnline check	Annual statewide m...	-270.00
			RegOnline check	Donations	-20.00
			RegOnline	Bank Service Charg...	30.16
TOTAL					-259.84
General J...	286	11/30/2016		Bank of America (...)	0.23
				Interest	-0.23
TOTAL					-0.23

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NM Water Dialogue
Check Detail
November 2016

Type	Num	Date	Name	Account	Paid Amount	Original A...
Check	2137	11/7/2016	Mail Quick	Bank of America (...		-490.82
				Program Postage	-490.82	490.82
TOTAL					-490.82	490.82
Check	2138	11/7/2016	Valliant Printing	Bank of America (...		-1,103.00
				Printing	-1,103.00	1,103.00
TOTAL					-1,103.00	1,103.00
Check	2139	11/9/2016	Yana Merrill	Bank of America (...		-216.63
				Bkkg. Yana Merrill	-216.63	216.63
TOTAL					-216.63	216.63