

5:34 PM
12/19/17
Cash Basis

NM Water Dialogue
Balance Sheet
As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	27,406.49
Total Checking/Savings	<u>27,406.49</u>
Total Current Assets	<u>27,406.49</u>
TOTAL ASSETS	<u>27,406.49</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,638.63
Net Income	-232.14
Total Equity	<u>27,406.49</u>
TOTAL LIABILITIES & EQUITY	<u>27,406.49</u>

5:33 PM
12/19/17
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NM Water Dialogue
Profit & Loss
October through November 2017

	<u>Oct - Nov 17</u>
Income	
Annual statewide meeting	645.00
Contributions and Membership	275.00
Interest	0.47
Total Income	<u>920.47</u>
Expense	
Dialogue - Newsletter	940.98
Fees	5.83
Professional Fees	205.80
Total Expense	<u>1,152.61</u>
Net Income	<u><u>-232.14</u></u>

5:33 PM
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NM Water Dialogue
Profit & Loss
October through November 2017

	<u>Oct - Nov 17</u>
Income	
Annual statewide meeting	645.00
Contributions and Membership	
Membership	70.00
Donations	205.00
Total Contributions and Membership	<u>275.00</u>
Interest	0.47
Total Income	<u>920.47</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
Fees	
Fees	5.83
Total Fees	5.83
Professional Fees	
Consulting	
Bkkg. Yana Merrill	205.80
Total Consulting	<u>205.80</u>
Total Professional Fees	<u>205.80</u>
Total Expense	<u>1,152.61</u>
Net Income	<u><u>-232.14</u></u>

5:35 PM

12/19/17

NM Water Dialogue
Deposit Detail
November 2017

Type	Num	Date	Name	Account	Amount
Deposit		11/28/2017		Bank of America (...	90.00
			Mary Murname	Donations	-90.00
TOTAL					-90.00
General Journal	298	11/30/2017		Bank of America (...	0.23
				Interest	-0.23
TOTAL					-0.23

5:36 PM

12/19/17

NM Water Dialogue

Check Detail

November 2017

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2154	11/14/2017	Yana Merrill	Bank of America (... Bkkg. Yana Merrill	-205.80	-205.80 205.80
TOTAL					-205.80	205.80
Check	2155	11/15/2017	Aspen Printing	Bank of America (... Printing	-492.33	-492.33 492.33
TOTAL					-492.33	492.33
Check	2156	11/24/2017	Mail Quick	Bank of America (... Program Postage	-448.65	-448.65 448.65
TOTAL					-448.65	448.65