

NM Water Dialogue
Balance Sheet
As of November 30, 2018

	<u>Nov 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	23,494.94
Total Checking/Savings	<u>23,494.94</u>
Total Current Assets	<u>23,494.94</u>
TOTAL ASSETS	<u>23,494.94</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	26,695.51
Net Income	<u>-3,200.57</u>
Total Equity	<u>23,494.94</u>
TOTAL LIABILITIES & EQUITY	<u>23,494.94</u>

11:16 AM
12/18/18
Cash Basis

NM Water Dialogue
Profit & Loss
October through November 2018

	<u>Oct - Nov 18</u>
Income	
Meetings/Fees	110.00
Advertising income	1,050.00
Contributions and Membership	346.53
Interest	0.46
Total Income	<u>1,506.99</u>
Expense	
Annual statewide mtg expenses	4,489.08
Fees	10.28
Professional Fees	208.20
Total Expense	<u>4,707.56</u>
Net Income	<u><u>-3,200.57</u></u>

11:15 AM
12/18/18
Cash Basis

NM Water Dialogue
Profit & Loss
October through November 2018

	<u>Oct - Nov 18</u>
Income	
Meetings/Fees	110.00
Advertising income	1,050.00
Contributions and Membership	
Membership	35.00
Donations	311.53
Total Contributions and Membership	<u>346.53</u>
Interest	0.46
Total Income	<u>1,506.99</u>
Expense	
Annual statewide mtg expenses	4,489.08
Fees	10.28
Professional Fees	
Consulting	
Bkkg. Yana Merrill	208.20
Total Consulting	<u>208.20</u>
Total Professional Fees	<u>208.20</u>
Total Expense	<u>4,707.56</u>
Net Income	<u><u>-3,200.57</u></u>

11:16 AM
12/18/18

NM Water Dialogue
Deposit Detail
November 2018

Type	Num	Date	Name	Account	Amount
Deposit		11/10/2018		Bank of America (...)	610.00
			Pueblo of Sandia SAWC	Meetings/Fees Advertising income	-110.00 -500.00
TOTAL					-610.00
Deposit		11/29/2018		Bank of America (...)	126.92
			Mary Murname	Donations	-126.92
TOTAL					-126.92
General Journal	310	11/30/2018		Bank of America (...)	0.23
				Interest	-0.23
TOTAL					-0.23

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12/18/18

NM Water Dialogue
Check Detail
November 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2167	11/29/2018	Indian Pueblo Cult...		Bank of America (...		-4,489.08
					Annual statewide m...	-4,489.08	4,489.08
TOTAL						-4,489.08	4,489.08

NM Water Dialogue
Balance Sheet
As of December 18, 2018

	<u>Dec 18, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	20,897.94
Total Checking/Savings	<u>20,897.94</u>
Total Current Assets	<u>20,897.94</u>
TOTAL ASSETS	<u>20,897.94</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	26,695.51
Net Income	-5,797.57
Total Equity	<u>20,897.94</u>
TOTAL LIABILITIES & EQUITY	<u>20,897.94</u>

12/18/18 Shows balance in acct after activity:
12/17/18 #2168 to Ferguson Liquid $\left(\begin{matrix} \$ \\ -4000 \end{matrix} \right)$
12/7/18 deposit + \$145.00
12/12/18 deposits + \$1258.00