

NM Water Dialogue
Balance Sheet
As of October 31, 2018

	<u>Oct 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	27,246.87
Total Checking/Savings	<u>27,246.87</u>
Total Current Assets	<u>27,246.87</u>
TOTAL ASSETS	<u><u>27,246.87</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	26,695.51
Net Income	551.36
Total Equity	<u>27,246.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,246.87</u></u>

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11/22/18
Cash Basis

NM Water Dialogue
Profit & Loss
October 2018

	<u>Oct 18</u>
Income	
Advertising income	550.00
Contributions and Membership	219.61
Interest	0.23
Total Income	<u>769.84</u>
Expense	
Fees	10.28
Professional Fees	208.20
Total Expense	<u>218.48</u>
Net Income	<u><u>551.36</u></u>

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11/22/18
Cash Basis

NM Water Dialogue
Profit & Loss
October 2018

	<u>Oct 18</u>
Income	
Advertising income	550.00
Contributions and Membership	
Membership	35.00
Donations	184.61
Total Contributions and Membership	<u>219.61</u>
Interest	0.23
Total Income	<u>769.84</u>
Expense	
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>218.48</u>
Net Income	<u><u>551.36</u></u>

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NM Water Dialogue Deposit Detail October 2018

Type	Num	Date	Name	Account	Amount
Deposit		10/19/2018		Bank of America (...)	300.00
			Elephant Butte	Advertising income	-300.00
TOTAL					-300.00
Deposit		10/23/2018		Bank of America (...)	250.00
			GeoLogic	Advertising income	-250.00
TOTAL					-250.00
Deposit		10/26/2018		Bank of America (...)	84.61
			Mary Murname	Donations	-84.61
TOTAL					-84.61
Deposit		10/29/2018		Bank of America (...)	124.72
			John Jones	Donations	-100.00
			John Jones	Membership	-35.00
			RegOnline	Fees	10.28
TOTAL					-124.72
General Journal	309	10/31/2018		Bank of America (...)	0.23
				Interest	-0.23
TOTAL					-0.23

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11/22/18

NM Water Dialogue

Check Detail

October 2018

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Check	2166	10/23/2018	Yana Merrill		Bank of America (...)		-208.20
					Bkkg. Yana Merrill	-208.20	208.20
TOTAL						-208.20	208.20