

2:02 PM  
10/22/17  
Cash Basis

**NM Water Dialogue**  
**Balance Sheet**  
**As of September 30, 2017**

	<u>Sep 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	27,638.63
Total Checking/Savings	<u>27,638.63</u>
Total Current Assets	<u>27,638.63</u>
<b>TOTAL ASSETS</b>	<u><b>27,638.63</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance/Retained Earnings	27,499.39
Net Income	139.24
Total Equity	<u>27,638.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>27,638.63</b></u>

2:00 PM  
10/22/17  
Cash Basis

**NM Water Dialogue**  
**Profit & Loss**  
**October 2016 through September 2017**

	<u>Oct '16 - Sep 17</u>
<b>Income</b>	
Foundations	1,008.00
Annual statewide meeting	5,242.02
Contributions and Membership	3,210.00
Interest	2.83
<b>Total Income</b>	<u>9,462.85</u>
<b>Expense</b>	
Dialogue - Newsletter	3,067.68
Annual statewide mtg expenses	4,477.40
Fees	646.38
Professional Fees	1,083.15
Travel & Lodging	49.00
<b>Total Expense</b>	<u>9,323.61</u>
<b>Net Income</b>	<u><u>139.24</u></u>

**NM Water Dialogue**  
**Profit & Loss**  
**October 2016 through September 2017**

	Oct '16 - Sep 17
<b>Income</b>	
Foundations	1,008.00
Annual statewide meeting	5,242.02
Contributions and Membership	
Membership	935.00
Donations	2,275.00
<b>Total Contributions and Membership</b>	<b>3,210.00</b>
Interest	2.83
<b>Total Income</b>	<b>9,462.85</b>
<b>Expense</b>	
Dialogue - Newsletter	
Consultant	500.00
Postage	
Program Postage	986.12
<b>Total Postage</b>	<b>986.12</b>
Printing	
Printing	478.56
Printing - Other	1,103.00
<b>Total Printing</b>	<b>1,581.56</b>
<b>Total Dialogue - Newsletter</b>	<b>3,067.68</b>
Annual statewide mtg expenses	4,477.40
Fees	
Fees	224.35
Bank Service Charges	417.44
Fees - Other	4.59
<b>Total Fees</b>	<b>646.38</b>
Professional Fees	
Consulting	
Bkkg. Yana Merrill	1,083.15
<b>Total Consulting</b>	<b>1,083.15</b>
<b>Total Professional Fees</b>	<b>1,083.15</b>
Travel & Lodging	
Mileage Expense	49.00
<b>Total Travel &amp; Lodging</b>	<b>49.00</b>
<b>Total Expense</b>	<b>9,323.61</b>
<b>Net Income</b>	<b>139.24</b>

2:01 PM  
10/22/17

**NM Water Dialogue**  
**Deposit Detail**  
September 2017

Type	Num	Date	Name	Account	Amount
Deposit		9/29/2017		Bank of America (...)	140.00
			Mary Murname	Donations	-140.00
TOTAL					-140.00
General Jour...	296	9/30/2017		Bank of America (...)	0.23
				Interest	-0.23
TOTAL					-0.23

☆ no checks written in Sept 2017