

2:01 PM
10/22/18
Cash Basis

NM Water Dialogue
Balance Sheet
As of September 30, 2018

| | <u>Sep 30, 18</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of America (Nations Bank) | 26,695.51 |
| Total Checking/Savings | <u>26,695.51</u> |
| Total Current Assets | <u>26,695.51</u> |
| TOTAL ASSETS | <u><u>26,695.51</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Fund Balance/Retained Earnings | 27,638.63 |
| Net Income | -943.12 |
| Total Equity | <u>26,695.51</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>26,695.51</u></u> |

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NM Water Dialogue
Profit & Loss
October 2017 through September 2018

| | <u>Oct '17 - Sep 18</u> |
|-------------------------------|-------------------------|
| Income | |
| Annual statewide meeting | 6,300.21 |
| Contributions and Membership | 1,496.56 |
| Interest | 2.74 |
| Total Income | <u>7,799.51</u> |
| Expense | |
| Dialogue - Newsletter | 2,585.15 |
| Annual statewide mtg expenses | 4,949.56 |
| Fees | 455.82 |
| Postage and Shipping | 2.35 |
| Professional Fees | 749.75 |
| Total Expense | <u>8,742.63</u> |
| Net Income | <u><u>-943.12</u></u> |

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NM Water Dialogue
Profit & Loss
October 2017 through September 2018

| | <u>Oct '17 - Sep 18</u> |
|---|-------------------------|
| Income | |
| Annual statewide meeting | 6,300.21 |
| Contributions and Membership | |
| Membership | 305.00 |
| Donations | 1,191.56 |
| Total Contributions and Membership | <u>1,496.56</u> |
| Interest | 2.74 |
| Total Income | <u>7,799.51</u> |
| Expense | |
| Dialogue - Newsletter | |
| Consultant | 500.00 |
| Postage | |
| Program Postage | 938.07 |
| Total Postage | <u>938.07</u> |
| Printing | |
| Printing | 1,147.08 |
| Total Printing | <u>1,147.08</u> |
| Total Dialogue - Newsletter | 2,585.15 |
| Annual statewide mtg expenses | 4,949.56 |
| Fees | |
| Fees | 15.83 |
| Bank Service Charges | 9.18 |
| Fees - Other | 430.81 |
| Total Fees | <u>455.82</u> |
| Postage and Shipping | 2.35 |
| Professional Fees | |
| Consulting | |
| Bkkg. Yana Merrill | 749.75 |
| Total Consulting | <u>749.75</u> |
| Total Professional Fees | 749.75 |
| Total Expense | <u>8,742.63</u> |
| Net Income | <u><u>-943.12</u></u> |

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NM Water Dialogue
Deposit Detail
September 2018

| Type | Num | Date | Name | Account | Amount |
|---------------|-----|-----------|--------------|-----------------------|---------|
| Deposit | | 9/28/2018 | | Bank of America (...) | 126.91 |
| | | | Mary Murname | Donations | -126.91 |
| TOTAL | | | | | -126.91 |
| General Jo... | 308 | 9/30/2018 | | Bank of America (...) | 0.22 |
| | | | | Interest | -0.22 |
| TOTAL | | | | | -0.22 |

no checks written in Sept 2018