

3:38 PM  
05/11/18  
Cash Basis

**NM Water Dialogue**  
**Balance Sheet**  
As of April 30, 2018

	<u>Apr 30, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	28,402.11
Total Checking/Savings	<u>28,402.11</u>
Total Current Assets	<u>28,402.11</u>
<b>TOTAL ASSETS</b>	<u><u>28,402.11</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance/Retained Earnings	27,638.63
Net Income	763.48
Total Equity	<u>28,402.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>28,402.11</u></u>

3:38 PM  
05/11/18  
Cash Basis

**NM Water Dialogue**  
**Profit & Loss**  
October 2017 through April 2018

	<u>Oct '17 - Apr 18</u>
<b>Income</b>	
Annual statewide meeting	6,300.21
Contributions and Membership	864.24
Interest	1.61
<b>Total Income</b>	<u>7,166.06</u>
<b>Expense</b>	
Dialogue - Newsletter	940.98
Annual statewide mtg expenses	4,449.56
Fees	446.64
Professional Fees	565.40
<b>Total Expense</b>	<u>6,402.58</u>
<b>Net Income</b>	<u><u>763.48</u></u>

**NM Water Dialogue**  
**Profit & Loss**  
October 2017 through April 2018

	Oct '17 - Apr 18
<b>Income</b>	
Annual statewide meeting	6,300.21
Contributions and Membership	
Membership	265.00
Donations	599.24
<b>Total Contributions and Membership</b>	<u>864.24</u>
Interest	1.61
<b>Total Income</b>	<u>7,166.06</u>
<b>Expense</b>	
Dialogue - Newsletter	
Postage	
Program Postage	448.65
<b>Total Postage</b>	<u>448.65</u>
Printing	
Printing	492.33
<b>Total Printing</b>	<u>492.33</u>
<b>Total Dialogue - Newsletter</b>	940.98
Annual statewide mtg expenses	4,449.56
Fees	
Fees	15.83
Fees - Other	430.81
<b>Total Fees</b>	<u>446.64</u>
Professional Fees	
Consulting	
Bkkg. Yana Merrill	565.40
<b>Total Consulting</b>	<u>565.40</u>
<b>Total Professional Fees</b>	<u>565.40</u>
<b>Total Expense</b>	<u>6,402.58</u>
<b>Net Income</b>	<u><u>763.48</u></u>

### NM Water Dialogue

### Deposit Detail

April 2018

Type	Num	Date	Name	Account	Amount
General Journal	303	4/30/2018		Bank of America (...)	0.23
				Interest	-0.23
TOTAL					-0.23

*no checks written in April*