3:19 PM 05/19/19 Cash Basis

NM Water Dialogue Balance Sheet As of April 30, 2019

	Apr 30, 19
ASSETS Current Assets Checking/Savings Bank of America	24,930.22
Total Checking/Savings	24,930.22
Total Current Assets	24,930.22
TOTAL ASSETS	24,930.22
LIABILITIES & EQUITY Equity Fund Balance/Retained Earnings Net Income	26,695.51 -1,765.29
Total Equity	24,930.22
TOTAL LIABILITIES & EQUITY	24,930.22

3:17 PM 05/19/19 Cash Basis

NM Water Dialogue Profit & Loss October 2018 through April 2019

Oct '18 - Apr 19 Income **Foundations** 1,008.00 Annual statewide meeting 5,398.00 Advertising income 1,300.00 Contributions and Membership 989.06 Interest 1.43 **Total Income** 8,696.49 Expense Dialogue - Newsletter 1,018.21 Annual statewide mtg expenses 4,489.08 Fees 362.60 Office Supplies 15.00 **Professional Fees** 576.89 Website 4,000.00 **Total Expense** 10,461.78 **Net Income** -1,765.29

NM Water Dialogue Profit & Loss

October 2018 through April 2019

Income		Oct '18 - Apr 19
Interest 1.43 Total Income 8,696.49 Expense 1.43 Dialogue - Newsletter 497.67 Postage 497.67 Printing 520.54 Total Printing 520.54 Total Dialogue - Newsletter 1,018.21 Annual statewide mtg expenses 4,489.08 Fees 352.60 Fees - Other 10.00 Total Fees 362.60 Office Supplies 15.00 Professional Fees 576.89 Total Consulting 576.89 Total Professional Fees 576.89 Website 4,000.00 Total Expense 10,461.78	Foundations Annual statewide meeting Advertising income Contributions and Membership Membership	5,398.00 1,300.00 255.00
Total Income 8,696.49 Expense Dialogue - Newsletter Postage Program Postage 497.67 Total Postage 497.67 Printing Printing 520.54 Total Printing 520.54 Total Dialogue - Newsletter 1,018.21 Annual statewide mtg expenses 4,489.08 Fees Fees 352.60 Fees - Other 10.00 Total Fees 362.60 Office Supplies 15.00 Professional Fees 362.60 Office Supplies 15.00 Professional Fees 576.89 Total Professional Fees 576.89 Website 4,000.00 Total Expense 10,461.78	Total Contributions and Membership	989.06
Expense Dialogue - Newsletter Postage Program Postage Printing Printing Printing Printing Fes Total Dialogue - Newsletter Annual statewide mtg expenses Fees Fees Fees Fees 352.60 Fees - Other 10.00 Total Fees Consulting Bkkg. Yana Merrill Total Consulting Total Professional Fees Website 4,000.00 Total Expense Not Incomp	Interest	1.43
Dialogue - Newsletter	Total Income	8,696,49
Total Postage 497.67 Printing Printing 520.54 Total Printing 520.54 Total Dialogue - Newsletter 1,018.21 Annual statewide mtg expenses 4,489.08 Fees 352.60 Fees - Other 10.00 Total Fees 362.60 Office Supplies 15.00 Professional Fees 576.89 Total Consulting 576.89 Total Professional Fees 576.89 Website 4,000.00 Total Expense 10,461.78	Dialogue - Newsletter Postage	
Printing Printing 520.54 Total Printing 520.54 Total Dialogue - Newsletter 1,018.21 Annual statewide mtg expenses 4,489.08 Fees 352.60 Fees - Other 10.00 Total Fees 362.60 Office Supplies 15.00 Professional Fees 576.89 Total Consulting 576.89 Total Professional Fees 576.89 Website 4,000.00 Total Expense 10,461.78	Total Postage	***************************************
Total Dialogue - Newsletter		
Annual statewide mtg expenses Fees Fees Fees 352.60 Fees - Other 10.00 Total Fees 362.60 Office Supplies 15.00 Professional Fees Consulting Bkkg. Yana Merrill 576.89 Total Consulting 576.89 Website 4,000.00 Total Expense 10,461.78	Total Printing	520.54
Fees 352.60 Fees - Other 10.00 Total Fees 362.60 Office Supplies 15.00 Professional Fees 576.89 Consulting 576.89 Total Consulting 576.89 Website 4,000.00 Total Expense 10,461.78	Total Dialogue - Newsletter	1,018.21
Total Fees 362.60 Office Supplies 15.00 Professional Fees 576.89 Consulting 576.89 Total Consulting 576.89 Website 4,000.00 Total Expense 10,461.78	Fees Fees	352.60
Office Supplies 15.00 Professional Fees Consulting Bkkg. Yana Merrill 576.89 Total Consulting 576.89 Total Professional Fees 576.89 Website 4,000.00 Total Expense 10,461.78	Total Fees	
Total Consulting 576.89 Total Professional Fees 576.89 Website 4,000.00 Total Expense 10,461.78	Professional Fees	
Total Professional Fees 576.89 Website 4,000.00 Total Expense 10,461.78	Bkkg. Yana Merrill	576.89
Website 4,000.00 Total Expense 10,461.78	Total Consulting	576.89
Total Expense 10,461.78	Total Professional Fees	576.89
Total Expense 10,461.78	Website	4,000.00
Net Income -1,765.29	Total Expense	
	Net Income	-1,765.29

NM Water Dialogue Deposit Detail April 2019

Туре	Num	Date	Name	Account	Amount
Deposit		4/26/2019		Bank of America	93.54
TOTAL			Mary Murname	Donations	-93.54
TOTAL					-93.54
General Journal	315	4/30/2019		Bank of America	0.20
TOTAL				Interest	-0.20
IOIAL					-0.20

OHERKS No checks withen in April