

**NM Water Dialogue**  
**Balance Sheet**  
As of August 31, 2018

	<u>Aug 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	26,568.38
Total Checking/Savings	<u>26,568.38</u>
Total Current Assets	<u>26,568.38</u>
<b>TOTAL ASSETS</b>	<u><b>26,568.38</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance/Retained Earnings	27,638.63
Net Income	-1,070.25
Total Equity	<u>26,568.38</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>26,568.38</b></u>

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Cash Basis

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

	<u>Oct '17 - Aug 18</u>
<b>Income</b>	
Annual statewide meeting	6,300.21
Contributions and Membership	1,369.65
Interest	2.52
<b>Total Income</b>	<u>7,672.38</u>
<b>Expense</b>	
Dialogue - Newsletter	2,585.15
Annual statewide mtg expenses	4,949.56
Fees	455.82
Postage and Shipping	2.35
Professional Fees	749.75
<b>Total Expense</b>	<u>8,742.63</u>
<b>Net Income</b>	<u><u>-1,070.25</u></u>

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

	<u>Oct '17 - Aug 18</u>
<b>Income</b>	
Annual statewide meeting	6,300.21
Contributions and Membership	
Membership	305.00
Donations	1,064.65
<b>Total Contributions and Membership</b>	<u>1,369.65</u>
Interest	2.52
<b>Total Income</b>	<u>7,672.38</u>
<b>Expense</b>	
Dialogue - Newsletter	
Consultant	500.00
Postage	
Program Postage	938.07
<b>Total Postage</b>	<u>938.07</u>
Printing	
Printing	1,147.08
<b>Total Printing</b>	<u>1,147.08</u>
<b>Total Dialogue - Newsletter</b>	2,585.15
Annual statewide mtg expenses	4,949.56
Fees	
Fees	15.83
Bank Service Charges	9.18
Fees - Other	430.81
<b>Total Fees</b>	<u>455.82</u>
Postage and Shipping	2.35
Professional Fees	
Consulting	
Bkkg. Yana Merrill	749.75
<b>Total Consulting</b>	<u>749.75</u>
<b>Total Professional Fees</b>	<u>749.75</u>
<b>Total Expense</b>	<u>8,742.63</u>
<b>Net Income</b>	<u><u>-1,070.25</u></u>

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# NM Water Dialogue Deposit Detail August 2018

Type	Num	Date	Name	Account	Amount
Deposit		8/30/2018		Bank of America (...)	42.31
			Mary Murname	Donations	-42.31
TOTAL					-42.31
General Journal	307	8/31/2018		Bank of America (...)	0.23
				Interest	-0.23
TOTAL					-0.23

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**NM Water Dialogue**  
**Check Detail**  
August 2018

Original Amount

*no checks written in August 2018*