

NM Water Dialogue
Balance Sheet
As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	22,979.47
Total Checking/Savings	<u>22,979.47</u>
Total Current Assets	<u>22,979.47</u>
TOTAL ASSETS	<u>22,979.47</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	26,695.51
Net Income	-3,716.04
Total Equity	<u>22,979.47</u>
TOTAL LIABILITIES & EQUITY	<u>22,979.47</u>

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Cash Basis

NM Water Dialogue
Profit & Loss
October 10, 2018 through August 31, 2019

	<u>Oct 10, '18 - Aug 31, 19</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,398.00
Advertising income	1,300.00
Contributions and Membership	1,476.76
Interest	2.23
Total Income	<u>9,184.99</u>
Expense	
Dialogue - Newsletter	2,676.77
Annual statewide mtg expenses	4,989.08
Fees	367.19
Office Supplies	46.03
Professional Fees	821.96
Website	4,000.00
Total Expense	<u>12,901.03</u>
Net Income	<u><u>-3,716.04</u></u>

NM Water Dialogue
Profit & Loss
October 10, 2018 through August 31, 2019

	Oct 10, '18 - Aug 31, 19
Income	
Foundations	1,008.00
Annual statewide meeting	5,398.00
Advertising income	1,300.00
Contributions and Membership	
Membership	275.00
Donations	1,201.76
Total Contributions and Membership	1,476.76
Interest	2.23
Total Income	9,184.99
Expense	
Dialogue - Newsletter	
Consultant	500.00
Postage	
Program Postage	999.20
Total Postage	999.20
Printing	
Printing	1,177.57
Total Printing	1,177.57
Total Dialogue - Newsletter	2,676.77
Annual statewide mtg expenses	4,989.08
Fees	
Fees	352.60
Fees - Other	14.59
Total Fees	367.19
Office Supplies	46.03
Professional Fees	
Consulting	
Bkkg. Yana Merrill	821.96
Total Consulting	821.96
Total Professional Fees	821.96
Website	4,000.00
Total Expense	12,901.03
Net Income	-3,716.04

NM Water Dialogue
Deposit Detail
August 2019

Type	Num	Date	Name	Account	Amount
Deposit		8/28/2019		Bank of America	187.08
			Mary Murname	Donations	-187.08
TOTAL					-187.08
General Journal	319	8/31/2019		Bank of America	0.19
				Interest	-0.19
TOTAL					-0.19

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NM Water Dialogue
Check Detail
August 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	WT	8/8/2019	Bank of America	Bank of America		-31.03
				Office Supplies	-31.03	31.03
TOTAL					-31.03	31.03
Check	2177	8/12/2019	Yana Merrill	Bank of America		-245.07
				Bkkg. Yana Merrill	-245.07	245.07
TOTAL					-245.07	245.07