

11:10 AM
03/15/19
Cash Basis

NM Water Dialogue
Balance Sheet
As of February 28, 2019

| | <u>Feb 28, 19</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of America | 23,323.91 |
| Total Checking/Savings | <u>23,323.91</u> |
| Total Current Assets | <u>23,323.91</u> |
| TOTAL ASSETS | <u>23,323.91</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Fund Balance/Retained Earnings | 26,695.51 |
| Net Income | -3,371.60 |
| Total Equity | <u>23,323.91</u> |
| TOTAL LIABILITIES & EQUITY | <u>23,323.91</u> |

11:07 AM
03/15/19
Cash Basis

NM Water Dialogue
Profit & Loss
October 2018 through February 2019

| | <u>Oct '18 - Feb 19</u> |
|-------------------------------|-------------------------|
| Income | |
| Foundations | 1,008.00 |
| Annual statewide meeting | 3,963.00 |
| Advertising income | 1,300.00 |
| Contributions and Membership | 658.44 |
| Interest | 1.02 |
| Total Income | <u>6,930.46</u> |
| Expense | |
| Dialogue - Newsletter | 1,018.21 |
| Annual statewide mtg expenses | 4,489.08 |
| Fees | 202.88 |
| Office Supplies | 15.00 |
| Professional Fees | 576.89 |
| Website | 4,000.00 |
| Total Expense | <u>10,302.06</u> |
| Net Income | <u><u>-3,371.60</u></u> |

11:06 AM
03/15/19
Cash Basis

NM Water Dialogue
Profit & Loss
October 2018 through February 2019

| | Oct '18 - Feb 19 |
|------------------------------------|------------------|
| Income | |
| Foundations | 1,008.00 |
| Annual statewide meeting | 3,963.00 |
| Advertising income | 1,300.00 |
| Contributions and Membership | |
| Membership | 205.00 |
| Donations | 453.44 |
| Total Contributions and Membership | 658.44 |
| Interest | 1.02 |
| Total Income | 6,930.46 |
| 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 | |
| Bank Service Charges | 71.66 |
| Fees - Other | 131.22 |
| Total Fees | 202.88 |
| 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 | 10,302.06 |
| Net Income | -3,371.60 |

NM Water Dialogue
Deposit Detail
February 2019

| Type | Num | Date | Name | Account | Amount |
|-----------------|-----|-----------|------|----------------------------------|---------------|
| General Journal | 313 | 2/28/2019 | | Bank of America (... Interest | 0.18 -0.18 |
| TOTAL | | | | | -0.18 |

11:09 AM
03/15/19

NM Water Dialogue
Check Detail
February 2019

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Am... |
|-------|------|-----------|--------------|------|-----------------------|-------------|----------------|
| Check | 2172 | 2/26/2019 | Yana Merrill | | Bank of America (...) | | -368.69 |
| | | | | | Bkkg. Yana Merrill | -368.69 | 368.69 |
| TOTAL | | | | | | -368.69 | 368.69 |