

11:55 AM
02/23/19
Cash Basis

NM Water Dialogue
Balance Sheet
As of January 31, 2019

	<u>Jan 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	23,692.42
Total Checking/Savings	<u>23,692.42</u>
Total Current Assets	<u>23,692.42</u>
TOTAL ASSETS	<u>23,692.42</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	26,695.51
Net Income	-3,003.09
Total Equity	<u>23,692.42</u>
TOTAL LIABILITIES & EQUITY	<u>23,692.42</u>

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NM Water Dialogue
Profit & Loss
October 2018 through January 2019

	<u>Oct '18 - Jan 19</u>
Income	
Foundations	1,008.00
Annual statewide meeting	3,963.00
Advertising income	1,300.00
Contributions and Membership	658.44
Interest	0.84
Total Income	<u>6,930.28</u>
Expense	
Dialogue - Newsletter	1,018.21
Annual statewide mtg expenses	4,489.08
Fees	202.88
Office Supplies	15.00
Professional Fees	208.20
Website	4,000.00
Total Expense	<u>9,933.37</u>
Net Income	<u><u>-3,003.09</u></u>

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NM Water Dialogue
Profit & Loss
October 2018 through January 2019

	Oct '18 - Jan 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	0.84
Total Income	6,930.28
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	208.20
Total Consulting	208.20
Total Professional Fees	208.20
Website	4,000.00
Total Expense	9,933.37
Net Income	-3,003.09

NM Water Dialogue
Deposit Detail
January 2019

Type	Num	Date	Name	Account	Amount
Check	2169	1/4/2019	voided check	Bank of America (...)	0.00
TOTAL					0.00
Deposit		1/17/2019		Bank of America (...)	1,223.34
			Anonymous	Annual statewide m...	-55.00
			Elizabeth Chestnut	Membership	-35.00
			Elizabeth Chestnut	Donations	-15.00
			John Kelly	Annual statewide m...	-60.00
			Nancy Brockerman	Annual statewide m...	-60.00
			Waldo Anton	Membership	-35.00
			Oscar Simpson	Annual statewide m...	-60.00
			Coronado Soil & W...	Annual statewide m...	-180.00
			RegOnline check	Annual statewide m...	-810.00
			RegOnline check	Bank Service Charg...	71.66
			Anonymous	Office Supplies	15.00
TOTAL					-1,223.34
Deposit		1/20/2019		Bank of America (...)	2,472.06
			RegOnline check	Annual statewide m...	-2,003.00
			RegOnline	Fees	110.94
			State of NM	Annual statewide m...	-55.00
			State of NM	Annual statewide m...	-360.00
			State of NM	Annual statewide m...	-110.00
			State of NM	Annual statewide m...	-55.00
TOTAL					-2,472.06
Deposit		1/25/2019		Bank of America (...)	126.91
			Mary Murname	Donations	-126.91
TOTAL					-126.91
General Journal	312	1/31/2019		Bank of America (...)	0.18
				Interest	-0.18
TOTAL					-0.18

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NM Water Dialogue
Check Detail
 January 2019

Type	Num	Date	Name	Item	Account	Paid Amount	Original A...
Check	echeck	1/4/2019	The Secretary of S...		Bank of America (...)		-10.00
				Fees		-10.00	10.00
TOTAL						-10.00	10.00
Check	2169	1/4/2019	voided check		Bank of America (...)		0.00
TOTAL						0.00	0.00
Check	2170	1/10/2019	Mail Quick		Bank of America (...)		-497.67
				Program Postage		-497.67	497.67
TOTAL						-497.67	497.67
Check	2171	1/17/2019	Aspen Printing		Bank of America (...)		-520.54
				Printing		-520.54	520.54
TOTAL						-520.54	520.54