

**NM Water Dialogue
Balance Sheet
As of July 31, 2019**

	<u>Jul 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	<u>23,068.30</u>
Total Checking/Savings	<u>23,068.30</u>
Total Current Assets	<u>23,068.30</u>
TOTAL ASSETS	<u>23,068.30</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	26,695.51
Net Income	-3,627.21
Total Equity	<u>23,068.30</u>
TOTAL LIABILITIES & EQUITY	<u>23,068.30</u>

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08/11/19
Cash Basis

NM Water Dialogue
Profit & Loss
October 2018 through July 2019

	<u>Oct '18 - Jul 19</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,398.00
Advertising income	1,300.00
Contributions and Membership	1,289.68
Interest	2.04
Total Income	<u>8,997.72</u>
Expense	
Dialogue - Newsletter	2,676.77
Annual statewide mtg expenses	4,989.08
Fees	367.19
Office Supplies	15.00
Professional Fees	576.89
Website	4,000.00
Total Expense	<u>12,624.93</u>
Net Income	<u><u>-3,627.21</u></u>

NM Water Dialogue
Profit & Loss
October 2018 through July 2019

	Oct '18 - Jul 19
Income	
Foundations	1,008.00
Annual statewide meeting	5,398.00
Advertising income	1,300.00
Contributions and Membership	
Membership	275.00
Donations	1,014.68
Total Contributions and Membership	1,289.68
Interest	2.04
Total Income	8,997.72
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	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	12,624.93
Net Income	-3,627.21

NM Water Dialogue
Deposit Detail
July 2019

Type	Num	Date	Name	Account	Amount
Deposit		7/26/2019		Bank of America	46.77
			Mary Murname	Donations	-46.77
TOTAL					-46.77
General Journal	318	7/26/2019		Bank of America	0.20
				Interest	-0.20
TOTAL					-0.20

* No checks written in July