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01/07/18
Cash Basis

NM Water Dialogue
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	24,507.18
Total Checking/Savings	<u>24,507.18</u>
Total Current Assets	<u>24,507.18</u>
TOTAL ASSETS	<u>24,507.18</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,638.63
Net Income	<u>-3,131.45</u>
Total Equity	<u>24,507.18</u>
TOTAL LIABILITIES & EQUITY	<u>24,507.18</u>

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NM Water Dialogue
Profit & Loss
October through December 2017

	<u>Oct - Dec 17</u>
Income	
Annual statewide meeting	2,195.00
Contributions and Membership	475.00
Interest	0.71
Total Income	<u>2,670.71</u>
Expense	
Dialogue - Newsletter	940.98
Annual statewide mtg expenses	4,449.56
Fees	205.82
Professional Fees	205.80
Total Expense	<u>5,802.16</u>
Net Income	<u><u>-3,131.45</u></u>

NM Water Dialogue
Profit & Loss
October through December 2017

	Oct - Dec 17
Income	
Annual statewide meeting	2,195.00
Contributions and Membership	
Membership	170.00
Donations	305.00
Total Contributions and Membership	475.00
Interest	0.71
Total Income	2,670.71
Expense	
Dialogue - Newsletter	
Postage	
Program Postage	448.65
Total Postage	448.65
Printing	
Printing	492.33
Total Printing	492.33
Total Dialogue - Newsletter	940.98
Annual statewide mtg expenses	4,449.56
Fees	
Fees	5.83
Fees - Other	199.99
Total Fees	205.82
Professional Fees	
Consulting	
Bkkg. Yana Merrill	205.80
Total Consulting	205.80
Total Professional Fees	205.80
Total Expense	5,802.16
Net Income	-3,131.45

NM Water Dialogue
Deposit Detail
December 2017

Type	Num	Date	Name	Account	Amount
Deposit		12/8/2017		Bank of America (...)	613.83
			Bob Wessely	Annual statewide m...	-45.00
			Bob Wessely	Membership	-20.00
			Millie Sigman	Annual statewide m...	-50.00
			Millie Sigman	Membership	-20.00
			Eileen K Dodds	Annual statewide m...	-45.00
			Eileen Dodds	Membership	-20.00
			Lori Harris	Annual statewide m...	-50.00
			Lori Harris	Membership	-20.00
			RegOnline check	Annual statewide m...	-400.00
			RegOnline check	Fees	56.17
TOTAL					-613.83
Deposit		12/21/2017		Bank of America (...)	846.18
			RegOnline check	Annual statewide m...	-960.00
			Individual	Membership	-20.00
			Individual	Donations	-10.00
			RegOnline	Fees	143.82
TOTAL					-846.18
Deposit		12/27/2017		Bank of America (...)	90.00
			Mary Murname	Donations	-90.00
TOTAL					-90.00
General Journal	299	12/29/2017		Bank of America (...)	0.24
				Interest	-0.24
TOTAL					-0.24

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NM Water Dialogue

Check Detail

December 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Check	2157	12/29/2017	Indian Pueblo Cult...		Bank of America (...)		-4,449.56
					Annual statewide m...	-4,449.56	4,449.56
TOTAL						-4,449.56	4,449.56