

11:32 AM
03/27/18
Cash Basis

NM Water Dialogue
Balance Sheet
As of February 28, 2018

| | <u>Feb 28, 18</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of America (Nations Bank) | 28,232.40 |
| Total Checking/Savings | <u>28,232.40</u> |
| Total Current Assets | <u>28,232.40</u> |
| TOTAL ASSETS | <u>28,232.40</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Fund Balance/Retained Earnings | 27,638.63 |
| Net Income | 593.77 |
| Total Equity | <u>28,232.40</u> |
| TOTAL LIABILITIES & EQUITY | <u>28,232.40</u> |

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Cash Basis

NM Water Dialogue
Profit & Loss
October 2017 through February 2018

| | <u>Oct '17 - Feb 18</u> |
|-------------------------------|-------------------------|
| Income | |
| Annual statewide meeting | 6,300.21 |
| Contributions and Membership | 695.00 |
| Interest | 1.14 |
| Total Income | <u>6,996.35</u> |
| Expense | |
| Dialogue - Newsletter | 940.98 |
| Annual statewide mtg expenses | 4,449.56 |
| Fees | 446.64 |
| Professional Fees | 565.40 |
| Total Expense | <u>6,402.58</u> |
| Net Income | <u><u>593.77</u></u> |

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Cash Basis

NM Water Dialogue
Profit & Loss
October 2017 through February 2018

| | Oct '17 - Feb 18 |
|---|------------------|
| Income | |
| Annual statewide meeting | 6,300.21 |
| Contributions and Membership | |
| Membership | 265.00 |
| Donations | 430.00 |
| Total Contributions and Membership | 695.00 |
| Interest | 1.14 |
| Total Income | 6,996.35 |
| 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 | 15.83 |
| Fees - Other | 430.81 |
| Total Fees | 446.64 |
| Professional Fees | |
| Consulting | |
| Bkkg. Yana Merrill | 565.40 |
| Total Consulting | 565.40 |
| Total Professional Fees | 565.40 |
| Total Expense | 6,402.58 |
| Net Income | 593.77 |

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NM Water Dialogue
Deposit Detail
February 2018

| Type | Num | Date | Name | Account | Amount |
|---------------|-----|-----------|-----------------|-----------------------|-----------|
| Deposit | | 2/26/2018 | | Bank of America (...) | 1,440.21 |
| | | | RegOnline check | Annual statewide m... | -1,440.21 |
| TOTAL | | | | | -1,440.21 |
| General Jo... | 301 | 2/28/2018 | | Bank of America (...) | 0.21 |
| | | | | Interest | -0.21 |
| TOTAL | | | | | -0.21 |

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NM Water Dialogue

Check Detail

February 2018

| Type | Num | Date | Name | Account | Paid Amount | Original Amount |
|-------|------|----------|--------------|--|-------------|-----------------|
| Check | 2159 | 2/1/2018 | Yana Merrill | Bank of America (... Bkkg. Yana Merrill | -359.60 | -359.60 |
| TOTAL | | | | | -359.60 | 359.60 |