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Cash Basis

NM Water Dialogue
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	27,783.56
Total Checking/Savings	<u>27,783.56</u>
Total Current Assets	<u>27,783.56</u>
TOTAL ASSETS	<u><u>27,783.56</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,499.39
Net Income	284.17
Total Equity	<u>27,783.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,783.56</u></u>

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NM Water Dialogue
Profit & Loss
October 2016 through January 2017

	<u>Oct '16 - Jan 17</u>
Income	
Foundations	1,008.00
Annual statewide meeting	3,675.00
Contributions and Membership	2,230.00
Interest	0.94
Total Income	<u>6,913.94</u>
Expense	
Dialogue - Newsletter	1,593.82
Annual statewide mtg expenses	3,977.40
Fees	500.47
Professional Fees	509.08
Travel & Lodging	49.00
Total Expense	<u>6,629.77</u>
Net Income	<u><u>284.17</u></u>

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NM Water Dialogue
Profit & Loss
October 2016 through January 2017

	<u>Oct '16 - Jan 17</u>
Income	
Foundations	1,008.00
Annual statewide meeting	3,675.00
Contributions and Membership	
Membership	175.00
Donations	1,315.00
Contributions and Membership - Other	740.00
Total Contributions and Membership	<u>2,230.00</u>
Interest	0.94
Total Income	<u>6,913.94</u>
Expense	
Dialogue - Newsletter	
Postage	
Program Postage	490.82
Total Postage	<u>490.82</u>
Printing	1,103.00
Total Dialogue - Newsletter	<u>1,593.82</u>
Annual statewide mtg expenses	3,977.40
Fees	
Fees	83.03
Bank Service Charges	417.44
Total Fees	<u>500.47</u>
Professional Fees	
Consulting	
Bkkg. Yana Merrill	509.08
Total Consulting	<u>509.08</u>
Total Professional Fees	<u>509.08</u>
Travel & Lodging	
Mileage Expense	49.00
Total Travel & Lodging	<u>49.00</u>
Total Expense	<u>6,629.77</u>
Net Income	<u><u>284.17</u></u>

NM Water Dialogue Deposit Detail January 2017

Type	Num	Date	Name	Account	Amount
Deposit		1/2/2017		Bank of America (...)	1,058.00
			Hanuman Foundation UNM	Foundations Annual statewide m...	-1,008.00 -50.00
TOTAL					-1,058.00
Deposit		1/23/2017		Bank of America (...)	170.00
			Village of Ruidoso Pueblo of Acoma	Annual statewide m... Annual statewide m...	-70.00 -100.00
TOTAL					-170.00
Deposit		1/25/2017		Bank of America (...)	410.00
			Blane Sanchez Ellen Drew Janice Varela Multiple Individuals Elaine Hebard	Annual statewide m... Annual statewide m... Annual statewide m... Annual statewide m... Annual statewide m...	-60.00 -60.00 -60.00 -180.00 -50.00
TOTAL					-410.00
Deposit		1/30/2017		Bank of America (...)	2,397.72
			RegOnline check RegOnline check RegOnline check	Annual statewide m... Contributions and M... Bank Service Charg...	-2,015.00 -740.00 357.28
TOTAL					-2,397.72
General J...	288	1/31/2017		Bank of America (...)	0.24
				Interest	-0.24
TOTAL					-0.24

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NM Water Dialogue Check Detail January 2017

Type	Num	Date	Name	Item	Account	Paid Amount	Original A...
Check	echeck	1/27/2017	State Corporation ...		Bank of America (...)		-20.00
				Fees		-20.00	20.00
TOTAL						-20.00	20.00
Check	echeck	1/27/2017	State Corporation ...		Bank of America (...)		-10.00
				Fees		-10.00	10.00
TOTAL						-10.00	10.00
Check	WT	1/13/2017	Bank of America		Bank of America (...)		-30.00
				Bank Service Charg...		-30.00	30.00
TOTAL						-30.00	30.00
Check	2142	1/3/2017	Indian Pueblo Cult...		Bank of America (...)		0.00
TOTAL						0.00	0.00
Check	2143	1/16/2017	Ryan Barton		Bank of America (...)		-49.00
				Mileage Expense		-49.00	49.00
TOTAL						-49.00	49.00
Check	2144	1/16/2017	Conci Bokum		Bank of America (...)		-3,790.00
				Annual statewide m...		-3,790.00	3,790.00
TOTAL						-3,790.00	3,790.00
Check	2145	1/17/2017	Yana Merrill		Bank of America (...)		-292.45
				Bkkg. Yana Merrill		-292.45	292.45
TOTAL						-292.45	292.45
Check	2146	1/24/2017	Conci Bokum		Bank of America (...)		-187.40
				Annual statewide m...		-187.40	187.40
TOTAL						-187.40	187.40