

12:05 PM  
02/25/18  
Cash Basis

**NM Water Dialogue**  
**Balance Sheet**  
**As of January 31, 2018**

	<u>Jan 31, 18</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	27,151.58
Total Checking/Savings	<u>27,151.58</u>
Total Current Assets	<u>27,151.58</u>
<b>TOTAL ASSETS</b>	<u><u>27,151.58</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Fund Balance/Retained Earnings	27,638.63
Net Income	-487.05
Total Equity	<u>27,151.58</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>27,151.58</u></u>

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**NM Water Dialogue**  
**Profit & Loss**  
October 2017 through January 2018

	<u>Oct '17 - Jan 18</u>
<b>Income</b>	
Annual statewide meeting	4,860.00
Contributions and Membership	695.00
Interest	0.93
<b>Total Income</b>	<u>5,555.93</u>
<b>Expense</b>	
Dialogue - Newsletter	940.98
Annual statewide mtg expenses	4,449.56
Fees	446.64
Professional Fees	205.80
<b>Total Expense</b>	<u>6,042.98</u>
<b>Net Income</b>	<u><u>-487.05</u></u>

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**NM Water Dialogue**  
**Profit & Loss**  
October 2017 through January 2018

	<u>Oct '17 - Jan 18</u>
<b>Income</b>	
Annual statewide meeting	4,860.00
Contributions and Membership	
Membership	265.00
Donations	430.00
<b>Total Contributions and Membership</b>	<u>695.00</u>
Interest	0.93
<b>Total Income</b>	<u>5,555.93</u>
<b>Expense</b>	
Dialogue - Newsletter	
Postage	
Program Postage	448.65
<b>Total Postage</b>	<u>448.65</u>
Printing	
Printing	492.33
<b>Total Printing</b>	<u>492.33</u>
<b>Total Dialogue - Newsletter</b>	940.98
Annual statewide mtg expenses	4,449.56
Fees	
Fees	15.83
Fees - Other	430.81
<b>Total Fees</b>	<u>446.64</u>
Professional Fees	
Consulting	
Bkkg. Yana Merrill	205.80
<b>Total Consulting</b>	<u>205.80</u>
<b>Total Professional Fees</b>	<u>205.80</u>
<b>Total Expense</b>	<u>6,042.98</u>
<b>Net Income</b>	<u><u>-487.05</u></u>

**NM Water Dialogue**  
**Deposit Detail**  
**January 2018**

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>1/9/2018</b>		<b>Bank of America (...)</b>	<b>420.00</b>
			Peggy Schewach	Annual statewide m...	-50.00
			Peggy Schewach	Membership	-20.00
			Peggy Schewach	Donations	-30.00
			Mike Mendoza	Annual statewide m...	-100.00
			Lynn Montgomery	Annual statewide m...	-55.00
			Carolyn Kennedy	Annual statewide m...	-55.00
			Orlando Lucero	Annual statewide m...	-55.00
			Jon Couch	Annual statewide m...	-55.00
<b>TOTAL</b>					<b>-420.00</b>
<b>Deposit</b>		<b>1/19/2018</b>		<b>Bank of America (...)</b>	<b>485.00</b>
			Waldo Anton	Membership	-35.00
			Elaine Hebard	Annual statewide m...	-60.00
			John Fleck	Annual statewide m...	-60.00
			Elizabeth Chestnut	Annual statewide m...	-60.00
			Sterling Grogan	Annual statewide m...	-60.00
			City of Santa Fe	Annual statewide m...	-210.00
<b>TOTAL</b>					<b>-485.00</b>
<b>Deposit</b>		<b>1/24/2018</b>		<b>Bank of America (...)</b>	<b>1,659.18</b>
			RegOnline check	Annual statewide m...	-1,665.00
			RegOnline	Fees	230.82
			RegOnline check	Membership	-40.00
			RegOnline check	Donations	-5.00
			State of NM	Annual statewide m...	-180.00
<b>TOTAL</b>					<b>-1,659.18</b>
<b>Check</b>	<b>2158</b>	<b>1/28/2018</b>	<b>voided check</b>	<b>Bank of America (...)</b>	<b>0.00</b>
<b>TOTAL</b>					<b>0.00</b>
<b>Deposit</b>		<b>1/29/2018</b>		<b>Bank of America (...)</b>	<b>90.00</b>
			Mary Murname	Donations	-90.00
<b>TOTAL</b>					<b>-90.00</b>
<b>General Journal</b>	<b>300</b>	<b>1/31/2018</b>		<b>Bank of America (...)</b>	<b>0.22</b>
				Interest	-0.22
<b>TOTAL</b>					<b>-0.22</b>

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# NM Water Dialogue

## Check Detail

January 2018

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	echeck	1/28/2018	NM Secretary of State	Bank of America (... Fees	-10.00	-10.00 10.00
TOTAL					-10.00	10.00
Check	2158	1/28/2018	voided check	Bank of America (...		0.00
TOTAL					0.00	0.00