

11:10 AM
04/12/19
Cash Basis

NM Water Dialogue
Balance Sheet
As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	24,836.48
Total Checking/Savings	<u>24,836.48</u>
Total Current Assets	<u>24,836.48</u>
TOTAL ASSETS	<u><u>24,836.48</u></u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	26,695.51
Net Income	-1,859.03
Total Equity	<u>24,836.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>24,836.48</u></u>

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NM Water Dialogue
Profit & Loss
October 2018 through March 2019

	<u>Oct '18 - Mar 19</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,398.00
Advertising income	1,300.00
Contributions and Membership	895.52
Interest	1.23
Total Income	<u>8,602.75</u>
Expense	
Dialogue - Newsletter	1,018.21
Annual statewide mtg expenses	4,489.08
Fees	362.60
Office Supplies	15.00
Professional Fees	576.89
Website	4,000.00
Total Expense	<u>10,461.78</u>
Net Income	<u><u>-1,859.03</u></u>

NM Water Dialogue
Profit & Loss
October 2018 through March 2019

	Oct '18 - Mar 19
Income	
Foundations	1,008.00
Annual statewide meeting	5,398.00
Advertising income	1,300.00
Contributions and Membership	
Membership	255.00
Donations	640.52
Total Contributions and Membership	895.52
Interest	1.23
Total Income	8,602.75
Expense	
Dialogue - Newsletter	
Postage	
Program Postage	497.67
Total Postage	497.67
Printing	
Printing	520.54
Total Printing	520.54
Total Dialogue - Newsletter	1,018.21
Annual statewide mtg expenses	4,489.08
Fees	
Fees	159.72
Bank Service Charges	71.66
Fees - Other	131.22
Total Fees	362.60
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	10,461.78
Net Income	-1,859.03

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NM Water Dialogue
Deposit Detail
March 2019

Type	Num	Date	Name	Account	Amount
Deposit		3/7/2019		Bank of America	1,325.28
			Multiple Individuals	Annual statewide m...	-1,435.00
			Multiple Individuals	Fees	150.04
			Multiple Individuals	Membership	-50.00
			Multiple Individuals	Fees	9.68
TOTAL					-1,325.28
Deposit		3/29/2019		Bank of America	187.08
			Mary Murname	Donations	-187.08
TOTAL					-187.08
General Journal	314	3/30/2019		Bank of America	0.21
				Interest	-0.21
TOTAL					-0.21

& NO CHECKS WRITTEN IN March 2019,