

NM Water Dialogue
Balance Sheet
As of May 31, 2019

	<u>May 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	24,539.38
Total Checking/Savings	<u>24,539.38</u>
Total Current Assets	<u>24,539.38</u>
TOTAL ASSETS	<u>24,539.38</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	26,695.51
Net Income	-2,156.13
Total Equity	<u>24,539.38</u>
TOTAL LIABILITIES & EQUITY	<u>24,539.38</u>

3:30 PM
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Cash Basis

NM Water Dialogue
Profit & Loss
October 2018 through May 2019

	<u>Oct '18 - May 19</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,398.00
Advertising income	1,300.00
Contributions and Membership	1,102.60
Interest	1.64
Total Income	<u>8,810.24</u>
Expense	
Dialogue - Newsletter	1,518.21
Annual statewide mtg expenses	4,489.08
Fees	367.19
Office Supplies	15.00
Professional Fees	576.89
Website	4,000.00
Total Expense	<u>10,966.37</u>
Net Income	<u><u>-2,156.13</u></u>

NM Water Dialogue
Profit & Loss
October 2018 through May 2019

	Oct '18 - May 19
Income	
Foundations	1,008.00
Annual statewide meeting	5,398.00
Advertising income	1,300.00
Contributions and Membership	
Membership	275.00
Donations	827.60
Total Contributions and Membership	1,102.60
Interest	1.64
Total Income	8,810.24
Expense	
Dialogue - Newsletter	
Consultant	500.00
Postage	
Program Postage	497.67
Total Postage	497.67
Printing	
Printing	520.54
Total Printing	520.54
Total Dialogue - Newsletter	1,518.21
Annual statewide mtg expenses	4,489.08
Fees	
Fees	352.60
Fees - Other	14.59
Total Fees	367.19
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	10,966.37
Net Income	-2,156.13

NM Water Dialogue
Deposit Detail
May 2019

Type	Num	Date	Name	Account	Amount
Deposit		5/10/2019		Bank of America	15.41
			RegOnline check	Membership	-20.00
			RegOnline	Fees	4.59
TOTAL					-15.41
Deposit		5/28/2019		Bank of America	93.54
			Mary Murname	Donations	-93.54
TOTAL					-93.54
General Journal	316	5/31/2019		Bank of America	0.21
				Interest	-0.21
TOTAL					-0.21

3:31 PM
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NM Water Dialogue
Check Detail
May 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2173	5/31/2019	Kathy Grassel	Bank of America		-500.00
				Consultant	-500.00	500.00
TOTAL					-500.00	500.00