

NM Water Dialogue
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	28,459.63
Total Checking/Savings	<u>28,459.63</u>
Total Current Assets	<u>28,459.63</u>
TOTAL ASSETS	<u>28,459.63</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	27,499.39
Net Income	960.24
Total Equity	<u>28,459.63</u>
TOTAL LIABILITIES & EQUITY	<u>28,459.63</u>

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11/08/16
Cash Basis

NM Water Dialogue
Profit & Loss
October 2016

	<u>Oct 16</u>
Income	
Annual statewide meeting	45.00
Contributions and Membership	915.00
Interest	0.24
Total Income	<u>960.24</u>
Expense	0.00
Net Income	<u><u>960.24</u></u>

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11/08/16
Cash Basis

NM Water Dialogue
Profit & Loss
October 2016

	<u>Oct 16</u>
Income	
Annual statewide meeting	45.00
Contributions and Membership	
Membership	20.00
Donations	895.00
Total Contributions and Membership	<u>915.00</u>
Interest	0.24
Total Income	<u>960.24</u>
Expense	0.00
Net Income	<u><u>960.24</u></u>

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NM Water Dialogue
Deposit Detail
October 2016

Type	N...	Date	Name	Account	Amount
Deposit		10/19/2016		Bank of America (...)	910.00
			Eileen K Dodds	Donations	-600.00
			Frank Katz & Conci Bokum	Annual statewide m...	-45.00
			Frank Katz & Conci Bokum	Membership	-20.00
			Frank Katz & Conci Bokum	Donations	-245.00
TOTAL					-910.00
Deposit		10/27/2016		Bank of America (...)	50.00
			M. Murname	Donations	-50.00
TOTAL					-50.00
General Jo...	285	10/31/2016		Bank of America (...)	0.24
				Interest	-0.24
TOTAL					-0.24

* no checks written in October