

1:14 PM
10/09/16
Cash Basis

NM Water Dialogue
Balance Sheet
As of September 30, 2016

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America (Nations Bank)	27,499.39
Total Checking/Savings	<u>27,499.39</u>
Total Current Assets	<u>27,499.39</u>
TOTAL ASSETS	<u>27,499.39</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance/Retained Earnings	28,307.90
Net Income	-808.51
Total Equity	<u>27,499.39</u>
TOTAL LIABILITIES & EQUITY	<u>27,499.39</u>

1:14 PM
10/09/16
Cash Basis

NM Water Dialogue
Profit & Loss
October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,115.00
Contributions and Membership	2,731.00
Interest	2.83
Total Income	<u>8,856.83</u>
Expense	
Dialogue - Newsletter	3,767.33
Annual statewide mtg expenses	4,784.57
Fees	527.28
Professional Fees	586.16
Total Expense	<u>9,665.34</u>
Net Income	<u><u>-808.51</u></u>

1:14 PM
10/09/16
Cash Basis

NM Water Dialogue
Profit & Loss
October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
Income	
Foundations	1,008.00
Annual statewide meeting	5,115.00
Contributions and Membership	
Membership	1,060.00
Donations	1,671.00
Total Contributions and Membership	<u>2,731.00</u>
Interest	2.83
Total Income	<u>8,856.83</u>
Expense	
Dialogue - Newsletter	
Consultant	500.00
Postage	
Program Postage	1,039.33
Total Postage	<u>1,039.33</u>
Printing	2,228.00
Total Dialogue - Newsletter	<u>3,767.33</u>
Annual statewide mtg expenses	4,784.57
Fees	527.28
Professional Fees	
Consulting	
Bkkg. Yana Merrill	586.16
Total Consulting	<u>586.16</u>
Total Professional Fees	<u>586.16</u>
Total Expense	<u>9,665.34</u>
Net Income	<u><u>-808.51</u></u>

1:15 PM

10/09/16

**NM Water Dialogue
Deposit Detail
September 2016**

Type	Num	Date	Name	Account	Amount
Deposit		9/26/2016		Bank of America (...)	50.00
			Mary Murnane	Donations	-50.00
TOTAL					-50.00
General Journal	284	9/30/2016		Bank of America (...)	0.23
				Interest	-0.23
TOTAL					-0.23

no checks written in September