

New Mexico Land & Title Association

Political Action Committee

Financial Reports

March 2025

Cash Basis

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New Mexico Land Title PAC Committee

Balance Sheet

As of March 31, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Checking		18,327.02
Total Bank Accounts		\$18,327.02
Total Current Assets		\$18,327.02
TOTAL ASSETS		\$18,327.02
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		15,337.02
Retained Earnings		2,980.00
Net Revenue		10.00
Total Equity		\$18,327.02
TOTAL LIABILITIES AND EQUITY		\$18,327.02

New Mexico Land Title PAC Committee

Profit & Loss

March 2025

TOTAL	
Revenue	
Total Revenue	
Expenditures	
Total Expenditures	
NET OPERATING REVENUE	\$0.00
Other Revenue	
Non Income Transfer	10.00
Total Other Revenue	\$10.00
NET OTHER REVENUE	\$10.00
NET REVENUE	\$10.00

New Mexico Land Title PAC Committee

General Ledger

March 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
Beginning Balance								18,317.02
03/12/2025	Deposit	964204968	No	NMLTA	Deposit to avoid dormancy	Non Income Transfer	10.00	18,327.02
Total for Wells Fargo Checking							\$10.00	
Opening Balance Equity								
Beginning Balance								15,337.02
Total for Opening Balance Equity								
Retained Earnings								
Beginning Balance								2,980.00
Total for Retained Earnings								
Non Income Transfer								
03/12/2025	Deposit	964204968	No	NMLTA	Deposit to avoid dormancy	Wells Fargo Checking	10.00	10.00
Total for Non Income Transfer							\$10.00	