

New Mexico Land & Title Association

Political Action Committee

Financial Reports

January 2025

Cash Basis

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New Mexico Land Title PAC Committee

Balance Sheet

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Checking	18,317.02
Total Bank Accounts	\$18,317.02
Total Current Assets	\$18,317.02
TOTAL ASSETS	\$18,317.02
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	15,337.02
Retained Earnings	2,980.00
Net Revenue	
Total Equity	\$18,317.02
TOTAL LIABILITIES AND EQUITY	\$18,317.02

New Mexico Land Title PAC Committee

Profit & Loss

January 2025

Revenue

Total Revenue

Expenditures

Total Expenditures

NET OPERATING REVENUE

NET REVENUE

New Mexico Land Title PAC Committee

General Ledger

January 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
	Beginning Balance							18,317.02
Total for Wells Fargo Checking								
Opening Balance Equity								
	Beginning Balance							15,337.02
Total for Opening Balance Equity								
Retained Earnings								
	Beginning Balance							2,980.00
Total for Retained Earnings								