

New Mexico Land & Title Association

Political Action Committee

Financial Reports

November 2024

Cash Basis

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New Mexico Land Title PAC Committee

Balance Sheet

As of November 30, 2024

	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	-10.00
Net Revenue	2,990.00
Total Equity	\$18,317.02
TOTAL LIABILITIES AND EQUITY	\$18,317.02

New Mexico Land Title PAC Committee

Profit & Loss

November 2024

Revenue

Total Revenue

Expenditures

Total Expenditures

NET OPERATING REVENUE

NET REVENUE

New Mexico Land Title PAC Committee

General Ledger

November 2024

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							
	Donation Income							
	Beginning Balance							3,000.00
	Total for Donation Income							
	Tax & License							
	Beginning Balance							10.00
	Total for Tax & License							
	Retained Earnings							
	Beginning Balance							-10.00
	Total for Retained Earnings							