

New Mexico Land & Title Association

The Chili Currier Scholarship Fund

Financial Reports

May 2025

Cash Basis

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The Chili Currier Scholarship Fund

Balance Sheet As of May 31, 2025

| | | TOTAL |
|--|--|--------------------|
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| Wells Fargo Checking | | 22,035.39 |
| Total Bank Accounts | | \$22,035.39 |
| Total Current Assets | | \$22,035.39 |
| TOTAL ASSETS | | \$22,035.39 |
| LIABILITIES AND EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Other Current Liabilities | | |
| Due to NMLTA | | 0.00 |
| Total Other Current Liabilities | | \$0.00 |
| Total Current Liabilities | | \$0.00 |
| Total Liabilities | | \$0.00 |
| Equity | | |
| Opening Balance Equity | | 21,305.39 |
| Retained Earnings | | 730.00 |
| Net Revenue | | 0.00 |
| Total Equity | | \$22,035.39 |
| TOTAL LIABILITIES AND EQUITY | | \$22,035.39 |

The Chili Currier Scholarship Fund

Profit & Loss

May 2025

| | | TOTAL |
|---------------------------|--|------------------|
| Revenue | | |
| Total Revenue | | |
| Expenditures | | |
| Taxes & Licenses | | 10.00 |
| Total Expenditures | | \$10.00 |
| NET OPERATING REVENUE | | \$ -10.00 |
| NET REVENUE | | \$ -10.00 |

The Chili Currier Scholarship Fund

General Ledger

May 2025

| DATE | TRANSACTION TYPE | NUM | ADJ | NAME | MEMO/DESCRIPTION | SPLIT | AMOUNT | BALANCE |
|----------------------------------|---------------------|-----|-----|--------------------------|---|-------------------------|-----------|-----------|
| Wells Fargo Checking | | | | | | | | |
| | Beginning | | | | | | | 22,045.39 |
| | Balance | | | | | | | |
| 05/08/2025 | Expenditure | | No | NM Secretary of State | BUSINESS TO BUSINESS ACH NM SECRETARY OF NM PUBLIC A25127 2UE092Z7VWMVXHE JOSHUA PAYNE | Taxes & Licenses | -10.00 | 22,035.39 |
| Total for Wells Fargo Checking | | | | | | | \$ -10.00 | |
| Opening Balance Equity | | | | | | | | |
| | Beginning | | | | | | | 21,305.39 |
| | Balance | | | | | | | |
| Total for Opening Balance Equity | | | | | | | | |
| Retained Earnings | | | | | | | | |
| | Beginning | | | | | | | 730.00 |
| | Balance | | | | | | | |
| Total for Retained Earnings | | | | | | | | |
| Taxes & Licenses | | | | | | | | |
| 05/08/2025 | Expenditure | | No | NM Secretary of State | BUSINESS TO BUSINESS ACH NM SECRETARY OF NM PUBLIC A25127 2UE092Z7VWMVXHE JOSHUA PAYNE | Wells Fargo Checking | 10.00 | 10.00 |
| Total for Taxes & Licenses | | | | | | | \$10.00 | |
| Non Income Transfer | | | | | | | | |
| | Beginning | | | | | | | 10.00 |
| | Balance | | | | | | | |
| Total for Non Income Transfer | | | | | | | | |