

New Mexico Land & Title Association

Political Action Committee

Financial Reports

September 2025

Cash Basis

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New Mexico Land Title PAC Committee

Balance Sheet

As of September 30, 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		0.00
Total Equity		\$18,317.02
TOTAL LIABILITIES AND EQUITY		\$18,317.02

New Mexico Land Title PAC Committee

Profit & Loss

September 2025

		TOTAL
Revenue		
Total Revenue		
Expenditures		
Legal Fees		0.00
Total Expenditures		\$0.00
NET OPERATING REVENUE		\$0.00
NET REVENUE		\$0.00

New Mexico Land Title PAC Committee

General Ledger

September 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
Beginning Balance								18,317.02
09/23/2025	Check	500	No	Moore Law PC	CHECK 500	Legal Fees	- 1,363.16	16,953.86
09/23/2025	Deposit	500	No	Moore Law PC	CHECK 500 REVERSAL: Unknown reason	Legal Fees	1,363.16	18,317.02
Total for Wells Fargo Checking							\$0.00	
Opening Balance Equity								
Beginning Balance								15,337.02
Total for Opening Balance Equity								
Retained Earnings								
Beginning Balance								2,980.00
Total for Retained Earnings								
Legal Fees								
09/23/2025	Check	500	No	Moore Law PC	CHECK 500	Wells Fargo Checking	1,363.16	1,363.16
09/23/2025	Deposit	500	No	Moore Law PC	CHECK 500 REVERSAL: Unknown reason	Wells Fargo Checking	- 1,363.16	0.00
Total for Legal Fees							\$0.00	
Tax & License								
Beginning Balance								10.00
Total for Tax & License								
Non Income Transfer								
Beginning Balance								10.00
Total for Non Income Transfer								