

New Mexico Land & Title Association

Political Action Committee

Financial Reports

August 2025

Cash Basis

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New Mexico Land Title PAC Committee

Balance Sheet

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

New Mexico Land Title PAC Committee

Profit & Loss

August 2025

Revenue

Total Revenue

Expenditures

Total Expenditures

NET OPERATING REVENUE

NET REVENUE

New Mexico Land Title PAC Committee

General Ledger

August 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								
Tax & License								
	Beginning Balance							10.00
Total for Tax & License								
Non Income Transfer								
	Beginning Balance							10.00
Total for Non Income Transfer								
Retained Earnings								
	Beginning Balance							2,980.00
Total for Retained Earnings								