

New Mexico Land & Title Association

Political Action Committee

Financial Reports

July 2026

Cash Basis

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New Mexico Land Title PAC Committee

Statement of Financial Position

As of Jul 31, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
Wells Fargo Checking		15,267.77
Total for Bank Accounts		\$15,267.77
Total for Current Assets		\$15,267.77
Total for Assets		\$15,267.77
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
Opening Balance Equity		15,337.02
Retained Earnings		1,313.91
Net Revenue		-1,383.16
Total for Equity		\$15,267.77
Total for Liabilities and Equity		\$15,267.77

New Mexico Land Title PAC Committee

Statement of Activity

July 2026

	TOTAL
Revenue	
Gross Profit	
Expenditures	
Legal Fees	1,363.16
Total for Expenditures	\$1,363.16
Net Operating Revenue	-\$1,363.16
Net Revenue	-\$1,363.16

New Mexico Land Title PAC Committee

General Ledger

July 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
Beginning Balance								16,630.93
07/15/2026	Check	503	No	Moore Law PC	Inv 2894/CHECK 503	Legal Fees	-1,363.16	15,267.77
Total for Wells Fargo Checking							\$ -1,363.16	
Opening Balance Equity								
Beginning Balance								15,337.02
Total for Opening Balance Equity								
Retained Earnings								
Beginning Balance								1,313.91
Total for Retained Earnings								
Legal Fees								
07/15/2026	Check	503	No	Moore Law PC	Inv 2894/CHECK 503	Wells Fargo Checking	1,363.16	1,363.16
Total for Legal Fees							\$1,363.16	
Tax & License								
Beginning Balance								10.00
Total for Tax & License								
Non Income Transfer								
Beginning Balance								-10.00
Total for Non Income Transfer								