

New Mexico Land & Title Association

Political Action Committee

Financial Reports

January 2026

Cash Basis

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New Mexico Land Title PAC Committee

Balance Sheet

As of January 31, 2026

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Checking		16,650.93
Total Bank Accounts		\$16,650.93
Total Current Assets		\$16,650.93
TOTAL ASSETS		\$16,650.93
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		15,337.02
Retained Earnings		1,313.91
Net Revenue		
Total Equity		\$16,650.93
TOTAL LIABILITIES AND EQUITY		\$16,650.93

New Mexico Land Title PAC Committee

Profit & Loss

January 2026

Revenue

Total Revenue

Expenditures

Total Expenditures

NET OPERATING REVENUE

NET REVENUE

New Mexico Land Title PAC Committee

General Ledger

January 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
	Beginning Balance							16,650.93
Total for Wells Fargo Checking								
Opening Balance Equity								
	Beginning Balance							15,337.02
Total for Opening Balance Equity								
Retained Earnings								
	Beginning Balance							1,313.91
Total for Retained Earnings								