

New Mexico Land & Title Association

The Chili Currier Scholarship Fund

Financial Reports

December 2025

Cash Basis

Prepared by:
Stacy King
Bookkeeping Plus, LLC
505-867-6772

The Chili Currier Scholarship Fund

Balance Sheet

As of December 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

December 2025

Revenue

Total Revenue

Expenditures

Total Expenditures

NET OPERATING REVENUE

NET REVENUE

The Chili Currier Scholarship Fund

General Ledger

December 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
	Beginning Balance							22,035.39
Total for Wells Fargo Checking								
Opening Balance Equity								
	Beginning Balance							21,305.39
Total for Opening Balance Equity								
Taxes & Licenses								
	Beginning Balance							10.00
Total for Taxes & Licenses								
Non Income Transfer								
	Beginning Balance							10.00
Total for Non Income Transfer								
Retained Earnings								
	Beginning Balance							730.00
Total for Retained Earnings								