

New Mexico Land & Title Association

Political Action Committee

Financial Reports

May 2026

Cash Basis

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New Mexico Land Title PAC Committee

Balance Sheet

As of May 31, 2026

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Checking		16,630.93
Total Bank Accounts		\$16,630.93
Total Current Assets		\$16,630.93
TOTAL ASSETS		\$16,630.93
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		15,337.02
Retained Earnings		1,313.91
Net Revenue		-20.00
Total Equity		\$16,630.93
TOTAL LIABILITIES AND EQUITY		\$16,630.93

New Mexico Land Title PAC Committee

Profit & Loss

May 2026

		TOTAL
Revenue		
Total Revenue		
Expenditures		
Tax & License		10.00
Total Expenditures		\$10.00
NET OPERATING REVENUE		\$ -10.00
Other Revenue		
Non Income Transfer		-10.00
Total Other Revenue		\$ -10.00
NET OTHER REVENUE		\$ -10.00
NET REVENUE		\$ -20.00

New Mexico Land Title PAC Committee

General Ledger

May 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
Beginning Balance								16,650.93
05/05/2026	Expenditure		No	NM Secretary of State	BUSINESS TO BUSINESS ACH NM SECRETARY OF JOSHUA PAYNE	Tax & License	-10.00	16,640.93
05/08/2026	Check	502	No	NMLTA	Repay NMLTA	Non Income Transfer	-10.00	16,630.93
Total for Wells Fargo Checking							\$ -20.00	
Opening Balance Equity								
Beginning Balance								15,337.02
Total for Opening Balance Equity								
Retained Earnings								
Beginning Balance								1,313.91
Total for Retained Earnings								
Tax & License								
05/05/2026	Expenditure		No	NM Secretary of State	BUSINESS TO BUSINESS ACH NM SECRETARY OF JOSHUA PAYNE	Wells Fargo Checking	10.00	10.00
Total for Tax & License							\$10.00	
Non Income Transfer								
05/08/2026	Check	502	No	NMLTA	Repay NMLTA	Wells Fargo Checking	-10.00	-10.00
Total for Non Income Transfer							\$ -10.00	