

New Mexico Land & Title Association

Political Action Committee

Financial Reports

August 2026

Cash Basis

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New Mexico Land Title PAC Committee

Balance Sheet

As of August 31, 2026

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
Wells Fargo Checking		14,542.91
Total Bank Accounts		\$14,542.91
Total Current Assets		\$14,542.91
TOTAL ASSETS		\$14,542.91
LIABILITIES AND EQUITY		
Total Liabilities		
Equity		
Opening Balance Equity		15,337.02
Retained Earnings		1,313.91
Net Revenue		-2,108.02
Total Equity		\$14,542.91
TOTAL LIABILITIES AND EQUITY		\$14,542.91

New Mexico Land Title PAC Committee

Profit & Loss

August 2026

		TOTAL
Revenue		
Total Revenue		
Expenditures		
Legal Fees		724.86
Total Expenditures		\$724.86
NET OPERATING REVENUE		\$ -724.86
NET REVENUE		\$ -724.86

New Mexico Land Title PAC Committee

General Ledger

August 2026

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
Beginning Balance								15,267.77
08/11/2026	Check	504	No	Moore Law PC	Inv 2914/CHECK 504	Legal Fees	-724.86	14,542.91
Total for Wells Fargo Checking							\$ -724.86	
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								
Beginning Balance								1,363.16
08/11/2026	Check	504	No	Moore Law PC	Inv 2914/CHECK 504	Wells Fargo Checking	724.86	2,088.02
Total for Legal Fees							\$724.86	
Tax & License								
Beginning Balance								10.00
Total for Tax & License								
Non Income Transfer								
Beginning Balance								-10.00
Total for Non Income Transfer								