

**New Mexico Land & Title Association**

**Political Action Committee**

Financial Reports

September 2024

Cash Basis

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# New Mexico Land Title PAC Committee

## Balance Sheet

As of September 30, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo Checking	16,317.02
<b>Total Bank Accounts</b>	<b>\$16,317.02</b>
<b>Total Current Assets</b>	<b>\$16,317.02</b>
<b>TOTAL ASSETS</b>	<b>\$16,317.02</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Total Liabilities</b>	
Equity	
Opening Balance Equity	15,337.02
Retained Earnings	-10.00
Net Revenue	990.00
<b>Total Equity</b>	<b>\$16,317.02</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$16,317.02</b>

# New Mexico Land Title PAC Committee

Profit & Loss

September 2024

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Revenue

**Total Revenue**

Expenditures

**Total Expenditures**

NET OPERATING REVENUE

NET REVENUE

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# New Mexico Land Title PAC Committee

## General Ledger

September 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Wells Fargo Checking							
	Beginning Balance							16,317.02
	<b>Total for Wells Fargo Checking</b>							
	Opening Balance Equity							
	Beginning Balance							15,337.02
	<b>Total for Opening Balance Equity</b>							
	Donation Income							
	Beginning Balance							1,000.00
	<b>Total for Donation Income</b>							
	Tax & License							
	Beginning Balance							10.00
	<b>Total for Tax &amp; License</b>							
	Retained Earnings							
	Beginning Balance							-10.00
	<b>Total for Retained Earnings</b>							