

**New Mexico Land & Title Association**

**The Chili Currier Scholarship Fund**

Financial Reports

October 2024

Cash Basis

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

# The Chili Currier Scholarship Fund

## Balance Sheet

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Wells Fargo Checking	22,035.39
<b>Total Bank Accounts</b>	<b>\$22,035.39</b>
<b>Total Current Assets</b>	<b>\$22,035.39</b>
<b>TOTAL ASSETS</b>	<b>\$22,035.39</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to NMLTA	0.00
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	21,305.39
Retained Earnings	740.00
Net Revenue	-10.00
<b>Total Equity</b>	<b>\$22,035.39</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$22,035.39</b>

# The Chili Currier Scholarship Fund

## Profit & Loss

October 2024

---

Revenue

**Total Revenue**

Expenditures

**Total Expenditures**

NET OPERATING REVENUE

NET REVENUE

---

# The Chili Currier Scholarship Fund

## General Ledger

October 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
Beginning Balance								
10/30/2024	Check	600	No	NMLTA		Due to NMLTA	-500.00	22,035.39
<b>Total for Wells Fargo Checking</b>							<b>\$ -500.00</b>	
Due to NMLTA								
Beginning Balance								
10/30/2024	Check	600	No	NMLTA	Repay NMLTA for overpaid transfer	Wells Fargo Checking	-500.00	500.00
<b>Total for Due to NMLTA</b>							<b>\$ -500.00</b>	
Opening Balance Equity								
Beginning Balance								
<b>Total for Opening Balance Equity</b>								21,305.39
Taxes & Licenses								
Beginning Balance								
<b>Total for Taxes &amp; Licenses</b>								10.00
Retained Earnings								
Beginning Balance								
<b>Total for Retained Earnings</b>								740.00