

New Mexico Land & Title Association

Political Action Committee

Financial Reports

October 2024

Cash Basis

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New Mexico Land Title PAC Committee

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Wells Fargo Checking	18,317.02
Total Bank Accounts	\$18,317.02
Total Current Assets	\$18,317.02
TOTAL ASSETS	\$18,317.02
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	15,337.02
Retained Earnings	-10.00
Net Revenue	2,990.00
Total Equity	\$18,317.02
TOTAL LIABILITIES AND EQUITY	\$18,317.02

New Mexico Land Title PAC Committee

Profit & Loss

October 2024

	TOTAL
Revenue	
Donation Income	2,000.00
Total Revenue	\$2,000.00
Expenditures	
Total Expenditures	
NET OPERATING REVENUE	\$2,000.00
NET REVENUE	\$2,000.00

New Mexico Land Title PAC Committee

General Ledger

October 2024

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Wells Fargo Checking								
	Beginning							16,317.02
	Balance							
10/30/2024	Journal Entry	1	No		Transfer 2023 deposits from NMLTA for donations rcvd into that account/couldn't deposit in 2023 because acct was locked for dormancy	-Split-	2,000.00	18,317.02
Total for Wells Fargo Checking							\$2,000.00	
Opening Balance Equity								
	Beginning							15,337.02
	Balance							
Total for Opening Balance Equity								
Retained Earnings								
	Beginning							-10.00
	Balance							
Total for Retained Earnings								
Donation Income								
	Beginning							1,000.00
	Balance							
10/30/2024	Journal Entry	1	No		Transfer 2023 deposits from NMLTA for donations rcvd into that account/couldn't deposit in 2023 because acct was locked for dormancy	-Split-	500.00	1,500.00
10/30/2024	Journal Entry	1	No		Transfer 2023 deposits from NMLTA for donations rcvd into that account/couldn't deposit in 2023 because acct was locked for dormancy	-Split-	100.00	1,600.00
10/30/2024	Journal Entry	1	No		Transfer 2023 deposits from NMLTA for donations rcvd into that account/couldn't deposit in 2023 because acct was locked for dormancy	-Split-	100.00	1,700.00
10/30/2024	Journal Entry	1	No		Transfer 2023 deposits from NMLTA for donations rcvd into that account/couldn't deposit in 2023 because acct was locked for dormancy	-Split-	100.00	1,800.00
10/30/2024	Journal Entry	1	No		Transfer 2023 deposits from NMLTA for donations rcvd into that account/couldn't deposit in 2023 because acct was locked for dormancy	-Split-	100.00	1,900.00
10/30/2024	Journal Entry	1	No		Transfer 2023 deposits from NMLTA for donations rcvd into that account/couldn't deposit in 2023 because acct was locked for dormancy	-Split-	100.00	2,000.00
10/30/2024	Journal Entry	1	No		Transfer 2023 deposits from NMLTA for donations rcvd into that account/couldn't deposit in 2023 because acct was locked for dormancy	-Split-	100.00	2,100.00
10/30/2024	Journal Entry	1	No		Transfer 2023 deposits from NMLTA for donations rcvd into that account/couldn't deposit in 2023 because acct was locked for dormancy	-Split-	100.00	2,200.00
10/30/2024	Journal Entry	1	No		Transfer 2023 deposits from NMLTA for donations rcvd into that account/couldn't deposit in 2023 because acct was locked for dormancy	-Split-	500.00	2,700.00
10/30/2024	Journal Entry	1	No		Transfer 2023 deposits from NMLTA for donations rcvd into that account/couldn't deposit in 2023 because acct was locked for dormancy: Mark Rizzo	-Split-	200.00	2,900.00
10/30/2024	Journal Entry	1	No		Transfer 2023 deposits from NMLTA for donations rcvd into that account/couldn't deposit in 2023 because acct was locked for dormancy: Mark Rizzo	-Split-	100.00	3,000.00
Total for Donation Income							\$2,000.00	
Tax & License								
	Beginning							10.00
	Balance							
Total for Tax & License								