

**Washington Land Title Association**  
**Profit and Loss**  
January 1 - February 9, 2024

	<b>Total</b>
<b>Income</b>	
<b>400 Dues Collected</b>	
401 Dues - Regular Underwriter	30,855.00
402 Dues - Regular Agent	20,739.00
404 Dues - Associate	1,404.00
<b>Total 400 Dues Collected</b>	<b>\$ 52,998.00</b>
<b>Total Income</b>	<b>\$ 52,998.00</b>
<b>Gross Profit</b>	<b>\$ 52,998.00</b>
<b>Expenses</b>	
<b>100 Administration Expenses</b>	
101 Administration - Executive Director Contract	8,000.00
103 Executive Director Reimbursable Expenses	
103-B Travel Lodging - Executive Director	285.67
<b>Total 103 Executive Director Reimbursable Expenses</b>	<b>\$ 285.67</b>
112 Chase Paymentech	1.00
114 Technology & Webpage	11.95
<b>Total 100 Administration Expenses</b>	<b>\$ 8,298.62</b>
<b>200 Legal &amp; Professional Fees</b>	
201 Lobbyist	10,000.00
<b>Total 200 Legal &amp; Professional Fees</b>	<b>\$ 10,000.00</b>
300-B Seminar Expenses	139.58
<b>500-B Convention Expenses</b>	
501-B Convention Expenses - Venue	9,000.00
<b>Total 500-B Convention Expenses</b>	<b>\$ 9,000.00</b>
Bank Charges	10.08
Supplies	73.45
<b>Total Expenses</b>	<b>\$ 27,521.73</b>
<b>Net Operating Income</b>	<b>\$ 25,476.27</b>
<b>Other Income</b>	
Interest Earned	0.15
<b>Total Other Income</b>	<b>\$ 0.15</b>
<b>Net Other Income</b>	<b>\$ 0.15</b>
<b>Net Income</b>	<b>\$ 25,476.42</b>

**Washington Land Title Association**  
**Balance Sheet Summary**  
As of February 9, 2024

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	39,821.02
Accounts Receivable	0.00
<b>Total Current Assets</b>	<b>\$ 39,821.02</b>
Other Assets	507.94
<b>TOTAL ASSETS</b>	<b>\$ 40,328.96</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	-52.53
Other Current Liabilities	-9.54
<b>Total Current Liabilities</b>	<b>\$ -62.07</b>
<b>Total Liabilities</b>	<b>\$ -62.07</b>
Equity	40,391.03
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 40,328.96</b>

Friday, Feb 09, 2024 01:34:34 PM GMT-8 - Cash Basis